

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100 GENERAL FUND							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES							
-19,870,258.54	0.00		-19,870,258.54	-17,125,424.77	0.00	-2,744,833.77	86.2%
31820 CABLE FRANCHISE TAXES							
-485,958.00	0.00		-485,958.00	-110,086.62	0.00	-375,871.38	22.7%
32000 LICENSES AND PERMITS							
-660,362.00	0.00		-660,362.00	-233,185.60	0.00	-427,176.40	35.3%
33100 FEDERAL OPERATING REVENUES							
0.00	-87,786.00		-87,786.00	-84,747.53	0.00	-3,038.47	96.5%
33400 STATE OPERATING REVENUES							
-6,475,454.00	0.00		-6,475,454.00	-1,662,744.86	0.00	-4,812,709.14	25.7%
33600 LOCAL OPERATING REVENUES							
-1,029,187.00	0.00		-1,029,187.00	-213,428.59	0.00	-815,758.41	20.7%
33800 LOCAL GOVT UNIT PILOT							
-107,262.00	0.00		-107,262.00	-43,582.06	0.00	-63,679.94	40.6%
34100 CHARGES FOR SERVICES							
-50,000.00	0.00		-50,000.00	-17,439.67	0.00	-32,560.33	34.9%
34130 ZONING & SUBDIVISION FEES							
-29,217.00	0.00		-29,217.00	-17,585.00	0.00	-11,632.00	60.2%
34140 ENGINEERING & ADMIN FEES							
0.00	0.00		0.00	-1,740.00	0.00	1,740.00	100.0%
34210 POLICE SERVICES							
-381,827.00	0.00		-381,827.00	-176,490.63	0.00	-205,336.37	46.2%
34220 FIRE PROTECTION SERVICES							
-295,807.00	0.00		-295,807.00	-96,983.32	0.00	-198,823.68	32.8%
34440 FLEET LABOR							
-101,390.00	0.00		-101,390.00	-16,172.72	0.00	-85,217.28	16.0%
35100 COURT FINES							
-561,707.00	0.00		-561,707.00	-224,001.20	0.00	-337,705.80	39.9%
35200 FORFEITURES							
0.00	0.00		0.00	-40,626.00	0.00	40,626.00	100.0%
35500 SPECIAL ASSESSMENTS							
-128,529.00	0.00		-128,529.00	-30,259.37	0.00	-98,269.63	23.5%
36110 INTEREST REVENUES							
-381,098.00	0.00		-381,098.00	-36,548.45	0.00	-344,549.55	9.6%
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00		0.00	896,020.23	0.00	-896,020.23	100.0%
36200 RENTS AND ROYALTIES							
0.00	0.00		0.00	-2,436.20	0.00	2,436.20	100.0%

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36400 CONTRIBUTIONS AND DONATIONS	0.00	-1,295.00	-1,295.00	-1,885.00	0.00	590.00	145.6%
36901 DAMAGE CLAIMS	0.00	0.00	0.00	-13,830.60	0.00	13,830.60	100.0%
36902 COA & SOURIS BASIN	-78,774.00	0.00	-78,774.00	-33,690.89	0.00	-45,083.11	42.8%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-12,790.08	0.00	12,790.08	100.0%
36905 REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-1,009,838.68	0.00	-2,019,677.32	33.3%
36906 PROGRAM INCOME	0.00	0.00	0.00	-14,495.00	0.00	14,495.00	100.0%
36911 COPY MACHINE REVENUE	0.00	0.00	0.00	-344.00	0.00	344.00	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-236.08	0.00	236.08	100.0%
36913 MISCELLANEOUS	-94,398.00	0.00	-94,398.00	-136,039.46	-150.94	41,792.40	144.3%
39101 GENERAL FUND	0.00	-4,900.00	-4,900.00	-68,514.05	0.00	63,614.05	1398.2%
39106 WATER/SEWER/STORM SEWER	-178,212.00	0.00	-178,212.00	-59,404.00	0.00	-118,808.00	33.3%
39112 SALES TAX PROP TAX RELIEF 1P	-1,000,000.00	0.00	-1,000,000.00	-333,333.32	0.00	-666,666.68	33.3%
39113 SALES TAX ECONOMIC DEVELOP	-206,528.00	0.00	-206,528.00	-65,386.52	0.00	-141,141.48	31.7%
39114 SALES TAX IMPROVEMENTS	-4,005,362.00	-18,000.00	-4,023,362.00	-2,087,441.05	0.00	-1,935,920.95	51.9%
39115 SALES TAX FLOOD CONTROL	-992,863.00	0.00	-992,863.00	-330,954.36	0.00	-661,908.64	33.3%
39116 SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-16,666.68	0.00	-33,333.32	33.3%
39117 SALES TAX PROP TAX RELIEF 2P	-2,050,000.00	0.00	-2,050,000.00	-683,333.32	0.00	-1,366,666.68	33.3%
39118 SALES TAX INFRASTRUCTURE	-2,220,000.00	0.00	-2,220,000.00	-740,000.00	0.00	-1,480,000.00	33.3%
TOTAL UNDEFINED DEPT	-44,463,709.54	-111,981.00	-44,575,690.54	-24,845,645.45	-150.94	-19,729,894.15	55.7%

110 CITY COUNCIL

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41100 REGULAR EMPLOYEES 103,680.00	0.00	103,680.00	34,560.92	0.00	69,119.08	33.3%	
42200 ER'S SOCIAL SECURITY 6,428.00	0.00	6,428.00	2,142.72	0.00	4,285.28	33.3%	
42210 ER'S MEDICARE 1,503.00	0.00	1,503.00	501.24	0.00	1,001.76	33.3%	
42600 WORKERS' COMPENSATION INSUR 124.00	0.00	124.00	91.25	0.00	32.75	73.6%	
43040 CONSULTANTS 20,000.00	0.00	20,000.00	500.00	0.00	19,500.00	2.5%	
43100 ELECTIONS 6,000.00	0.00	6,000.00	20.54	0.00	5,979.46	.3%	
43900 MEMBERSHIPS & ASSOCIATIONS 29,400.00	0.00	29,400.00	26,793.35	0.00	2,606.65	91.1%	
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	227.87	0.00	-227.87	100.0%	
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	42.68	0.00	-42.68	100.0%	
45201 GENERAL LIABILITY INSURANCE 565.00	0.00	565.00	639.20	0.00	-74.20	113.1%	
45202 BUILDING & CONTENTS INSUR 572.00	0.00	572.00	570.58	0.00	1.42	99.8%	
45205 COVERAGE FOR FLOOD INSURANCE 563.00	0.00	563.00	546.68	0.00	16.32	97.1%	
45300 TELEPHONE SERVICES 502.00	0.00	502.00	231.95	0.00	270.05	46.2%	
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	144.69	0.00	13,105.31	1.1%	
45900 EDUCATION & TRAINING 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
45970 POSTAGE/SHIPPING 268.00	0.00	268.00	0.00	0.00	268.00	.0%	
46101 DPMT MATERIALS & SUPPLIES 2,500.00	0.00	2,500.00	124.02	0.00	2,375.98	5.0%	
46102 FURNITURE & EQUIPMENT 8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	.0%	
46210 NATURAL GAS 327.00	0.00	327.00	322.55	0.00	4.45	98.6%	
46220 ELECTRICITY 4,858.00	0.00	4,858.00	1,460.09	0.00	3,397.91	30.1%	
48100 COMMUNITY CONTRIBUTIONS 496,500.00	0.00	496,500.00	164,833.32	-124,833.32	456,500.00	8.1%	
48204 PARK DISTRICT STATE AID 477,468.00	0.00	477,468.00	186,777.06	0.00	290,690.94	39.1%	
TOTAL CITY COUNCIL 1,174,308.00	0.00	1,174,308.00	420,530.71	-124,833.32	878,610.61	25.2%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
120 CITY MANAGER						
41100 REGULAR EMPLOYEES 437,696.00	0.00	437,696.00	115,758.92	0.00	321,937.08	26.4%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	14,922.82	0.00	47,082.18	24.1%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	58.90	0.00	186.10	24.0%
42200 ER'S SOCIAL SECURITY 10,718.00	0.00	10,718.00	3,569.35	0.00	7,148.65	33.3%
42210 ER'S MEDICARE 5,887.00	0.00	5,887.00	1,603.05	0.00	4,283.95	27.2%
42320 ER'S NDPERS 21,442.00	0.00	21,442.00	4,983.29	0.00	16,458.71	23.2%
42500 UNEMPLOYMENT COMP 0.00	0.00	0.00	7,227.00	0.00	-7,227.00	100.0%
42600 WORKERS' COMPENSATION INSUR 398.00	0.00	398.00	288.90	0.00	109.10	72.6%
42610 CITY MANAGER PAY PLAN 14,711.00	0.00	14,711.00	4,540.46	0.00	10,170.54	30.9%
42900 ER'S LT DISABILITY INS 1,882.00	0.00	1,882.00	389.30	0.00	1,492.70	20.7%
43300 OTHER PROFESSIONAL SERVICES 312.00	0.00	312.00	0.00	0.00	312.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 17,880.00	0.00	17,880.00	1,775.00	0.00	16,105.00	9.9%
44330 VEHICLE & EQUIPMENT REPAIR 4,080.00	0.00	4,080.00	0.00	0.00	4,080.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 11,612.00	0.00	11,612.00	13,237.28	0.00	-1,625.28	114.0%
44400 RENTALS 4,164.00	0.00	4,164.00	744.00	1,488.00	1,932.00	53.6%
45201 GENERAL LIABILITY INSURANCE 4,783.00	0.00	4,783.00	3,969.54	0.00	813.46	83.0%
45202 BUILDING & CONTENTS INSUR 746.00	0.00	746.00	743.93	0.00	2.07	99.7%
45205 COVERAGE FOR FLOOD INSURANCE 226.00	0.00	226.00	219.36	0.00	6.64	97.1%
45300 TELEPHONE SERVICES 2,844.00	0.00	2,844.00	714.55	0.00	2,129.45	25.1%
45400 ADVERTISING 23,300.00	0.00	23,300.00	6,397.42	-241.74	17,144.32	26.4%

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45800 TRAVEL COSTS	13,650.00	0.00	13,650.00	3,174.25	0.00	10,475.75	23.3%
45900 EDUCATION & TRAINING	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00	7.5%
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	139.62	0.00	-139.62	100.0%
45970 POSTAGE/SHIPPING	1,403.00	0.00	1,403.00	0.00	0.00	1,403.00	.0%
46101 DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	888.88	0.00	1,611.12	35.6%
46102 FURNITURE & EQUIPMENT	2,900.00	0.00	2,900.00	3,367.92	0.00	-467.92	116.1%
46103 COPIER & PRINTER SUPPLIES	9,200.00	0.00	9,200.00	2,001.64	0.00	7,198.36	21.8%
46220 ELECTRICITY	1,189.00	0.00	1,189.00	357.22	0.00	831.78	30.0%
46262 UNLEADED	133.00	0.00	133.00	0.00	0.00	133.00	.0%
46400 BOOKS & SUBSCRIPTIONS	6,106.00	0.00	6,106.00	3,072.44	-65.44	3,099.00	49.2%
TOTAL CITY MANAGER	664,012.00	0.00	664,012.00	194,295.04	1,180.82	468,536.14	29.4%

130 HUMAN RESOURCES

41100 REGULAR EMPLOYEES	341,654.00	0.00	341,654.00	95,983.33	0.00	245,670.67	28.1%
42100 ER'S HEALTH INSURANCE	68,126.00	0.00	68,126.00	14,951.09	0.00	53,174.91	21.9%
42110 ER'S LIFE INSURANCE	208.00	0.00	208.00	51.94	0.00	156.06	25.0%
42210 ER'S MEDICARE	4,291.00	0.00	4,291.00	1,287.87	0.00	3,003.13	30.0%
42300 ER'S PENSION	54,475.00	0.00	54,475.00	17,807.87	0.00	36,667.13	32.7%
42310 ER'S DEF CONTRIBUTION	962.00	0.00	962.00	0.00	0.00	962.00	.0%
42320 ER'S NDPERS	17,559.00	0.00	17,559.00	4,722.83	0.00	12,836.17	26.9%
42600 WORKERS' COMPENSATION INSUR	193.00	0.00	193.00	131.32	0.00	61.68	68.0%

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42900 ER'S LT DISABILITY INS							
1,469.00	0.00	1,469.00	394.08	0.00	1,074.92	26.8%	
43040 CONSULTANTS							
65,000.00	0.00	65,000.00	3,000.00	0.00	62,000.00	4.6%	
43200 PROFESSIONAL TESTING							
3,700.00	0.00	3,700.00	331.00	0.00	3,369.00	8.9%	
43300 OTHER PROFESSIONAL SERVICES							
16,980.00	0.00	16,980.00	7,287.60	0.00	9,692.40	42.9%	
43900 MEMBERSHIPS & ASSOCIATIONS							
2,885.00	0.00	2,885.00	484.50	0.00	2,400.50	16.8%	
44210 THIRD PARTY DISPOSAL							
0.00	0.00	0.00	20.88	0.00	-20.88	100.0%	
44350 IT MTCE & REPAIR AGREEMTS							
250.00	0.00	250.00	2,193.78	0.00	-1,943.78	877.5%	
45201 GENERAL LIABILITY INSURANCE							
3,043.00	0.00	3,043.00	2,505.14	0.00	537.86	82.3%	
45202 BUILDING & CONTENTS INSUR							
184.00	0.00	184.00	182.94	0.00	1.06	99.4%	
45205 COVERAGE FOR FLOOD INSURANCE							
181.00	0.00	181.00	175.27	0.00	5.73	96.8%	
45300 TELEPHONE SERVICES							
1,002.00	0.00	1,002.00	276.86	0.00	725.14	27.6%	
45400 ADVERTISING							
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
45800 TRAVEL COSTS							
0.00	0.00	0.00	24.46	0.00	-24.46	100.0%	
45900 EDUCATION & TRAINING							
30,500.00	0.00	30,500.00	10,114.98	-634.50	21,019.52	31.1%	
45950 BANKING & CREDIT CARD FEES							
0.00	0.00	0.00	7.50	0.00	-7.50	100.0%	
45970 POSTAGE/SHIPPING							
2,469.00	0.00	2,469.00	0.00	0.00	2,469.00	.0%	
46101 DPMT MATERIALS & SUPPLIES							
5,600.00	0.00	5,600.00	770.67	0.00	4,829.33	13.8%	
46106 EMPLOYEE AWARDS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
46220 ELECTRICITY							
1,925.00	0.00	1,925.00	577.45	0.00	1,347.55	30.0%	
TOTAL HUMAN RESOURCES							
631,156.00	0.00	631,156.00	163,283.36	-634.50	468,507.14	25.8%	

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41100 REGULAR EMPLOYEES	408,478.00	0.00	408,478.00	136,535.46	0.00	271,942.54	33.4%
42100 ER'S HEALTH INSURANCE	38,975.00	0.00	38,975.00	16,793.12	0.00	22,181.88	43.1%
42110 ER'S LIFE INSURANCE	221.00	0.00	221.00	70.47	0.00	150.53	31.9%
42210 ER'S MEDICARE	5,203.00	0.00	5,203.00	1,759.21	0.00	3,443.79	33.8%
42300 ER'S PENSION	63,175.00	0.00	63,175.00	20,652.96	0.00	42,522.04	32.7%
42310 ER'S DEF CONTRIBUTION	15,714.00	0.00	15,714.00	5,401.29	0.00	10,312.71	34.4%
42320 ER'S NDPERS	6,303.00	0.00	6,303.00	2,030.02	0.00	4,272.98	32.2%
42600 WORKERS' COMPENSATION INSUR	191.00	0.00	191.00	152.98	0.00	38.02	80.1%
42900 ER'S LT DISABILITY INS	1,756.00	0.00	1,756.00	532.97	0.00	1,223.03	30.4%
43020 ATTORNEYS	248,000.00	0.00	248,000.00	37,881.18	-465.60	210,584.42	15.1%
43900 MEMBERSHIPS & ASSOCIATIONS	2,325.00	0.00	2,325.00	1,627.75	0.00	697.25	70.0%
44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	20.27	0.00	-20.27	100.0%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	259.46	0.00	-259.46	100.0%
45201 GENERAL LIABILITY INSURANCE	3,739.00	0.00	3,739.00	3,405.83	0.00	333.17	91.1%
45202 BUILDING & CONTENTS INSUR	72.00	0.00	72.00	71.63	0.00	0.37	99.5%
45205 COVERAGE FOR FLOOD INSURANCE	71.00	0.00	71.00	68.63	0.00	2.37	96.7%
45300 TELEPHONE SERVICES	673.00	0.00	673.00	212.90	0.00	460.10	31.6%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	30.00	0.00	4,970.00	.6%
45900 EDUCATION & TRAINING	3,500.00	0.00	3,500.00	499.00	0.00	3,001.00	14.3%
45970 POSTAGE/SHIPPING	1,339.00	0.00	1,339.00	0.00	0.00	1,339.00	.0%
46101 DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	146.50	0.00	3,853.50	3.7%
46102 FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	62.99	0.00	1,937.01	3.1%

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46220 ELECTRICITY 1,262.00	0.00	1,262.00	386.70	0.00	875.30	30.6%
46400 BOOKS & SUBSCRIPTIONS 5,540.00	0.00	5,540.00	1,618.21	-428.44	4,350.23	21.5%
TOTAL CITY ATTORNEY 817,537.00	0.00	817,537.00	230,219.53	-894.04	588,211.51	28.1%

180 FINANCE

41100 REGULAR EMPLOYEES 944,436.00	0.00	944,436.00	315,422.91	0.00	629,013.09	33.4%
41300 OVERTIME 40,000.00	0.00	40,000.00	5,352.04	0.00	34,647.96	13.4%
42100 ER'S HEALTH INSURANCE 186,902.00	0.00	186,902.00	47,645.90	0.00	139,256.10	25.5%
42110 ER'S LIFE INSURANCE 617.00	0.00	617.00	187.13	0.00	429.87	30.3%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	31.06	0.00	-31.06	100.0%
42210 ER'S MEDICARE 12,672.00	0.00	12,672.00	4,283.54	0.00	8,388.46	33.8%
42300 ER'S PENSION 96,771.00	0.00	96,771.00	29,621.80	0.00	67,149.20	30.6%
42310 ER'S DEF CONTRIBUTION 11,579.00	0.00	11,579.00	1,643.49	0.00	9,935.51	14.2%
42320 ER'S NDPERS 48,881.00	0.00	48,881.00	19,087.89	0.00	29,793.11	39.0%
42500 UNEMPLOYMENT COMP 171.00	0.00	171.00	0.00	0.00	171.00	.0%
42600 WORKERS' COMPENSATION INSUR 668.00	0.00	668.00	391.08	0.00	276.92	58.5%
42900 ER'S LT DISABILITY INS 4,061.00	0.00	4,061.00	1,245.53	0.00	2,815.47	30.7%
43030 AUDITORS 51,785.00	0.00	51,785.00	38,000.00	13,785.00	0.00	100.0%
43040 CONSULTANTS 12,000.00	304,220.17	316,220.17	58,417.28	246,950.17	10,852.72	96.6%
43300 OTHER PROFESSIONAL SERVICES 624.00	0.00	624.00	0.00	0.00	624.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,845.00	0.00	2,845.00	735.84	0.00	2,109.16	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44210 THIRD PARTY DISPOSAL 300.00	0.00	300.00	20.27	0.00	279.73	6.8%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	1,757.15	0.00	-1,757.15	100.0%
44350 IT MTCE & REPAIR AGREEMTS 14,741.00	0.00	14,741.00	2,215.70	0.00	12,525.30	15.0%
45201 GENERAL LIABILITY INSURANCE 9,076.00	0.00	9,076.00	12,036.61	0.00	-2,960.61	132.6%
45202 BUILDING & CONTENTS INSUR 11,214.00	0.00	11,214.00	11,107.97	0.00	106.03	99.1%
45203 AUTOMOTIVE INSURANCE 1,013.00	0.00	1,013.00	926.00	0.00	87.00	91.4%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	4.17	0.00	-4.17	100.0%
45205 COVERAGE FOR FLOOD INSURANCE 2,704.00	0.00	2,704.00	1,014.05	0.00	1,689.95	37.5%
45300 TELEPHONE SERVICES 3,922.00	0.00	3,922.00	1,494.97	0.00	2,427.03	38.1%
45400 ADVERTISING 300.00	0.00	300.00	234.96	0.00	65.04	78.3%
45800 TRAVEL COSTS 12,500.00	0.00	12,500.00	231.03	0.00	12,268.97	1.8%
45900 EDUCATION & TRAINING 6,300.00	0.00	6,300.00	200.00	0.00	6,100.00	3.2%
45950 BANKING & CREDIT CARD FEES 2,600.00	0.00	2,600.00	414.11	0.00	2,185.89	15.9%
45970 POSTAGE/SHIPPING 4,898.00	0.00	4,898.00	0.00	0.00	4,898.00	.0%
46101 DPMT MATERIALS & SUPPLIES 5,069.00	700.20	5,769.20	1,420.93	0.00	4,348.27	24.6%
46102 FURNITURE & EQUIPMENT 5,400.00	0.00	5,400.00	317.52	0.00	5,082.48	5.9%
46103 COPIER & PRINTER SUPPLIES 4,200.00	0.00	4,200.00	575.06	0.00	3,624.94	13.7%
46105 CLEANING SUPPLIES 750.00	0.00	750.00	0.00	0.00	750.00	.0%
46220 ELECTRICITY 8,070.00	0.00	8,070.00	2,700.53	0.00	5,369.47	33.5%
46400 BOOKS & SUBSCRIPTIONS 650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL FINANCE 1,507,719.00	304,920.37	1,812,639.37	558,736.52	260,735.17	993,167.68	45.2%

190 INFORMATION TECHNOLOGY

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 360,727.00	0.00	360,727.00	114,824.82	0.00	245,902.18	31.8%
41200 TEMP & PART-TIME EMPLOYEES 23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	.0%
42100 ER'S HEALTH INSURANCE 77,950.00	0.00	77,950.00	25,033.65	0.00	52,916.35	32.1%
42110 ER'S LIFE INSURANCE 245.00	0.00	245.00	70.49	0.00	174.51	28.8%
42200 ER'S SOCIAL SECURITY 1,451.00	0.00	1,451.00	0.00	0.00	1,451.00	.0%
42210 ER'S MEDICARE 4,815.00	0.00	4,815.00	1,450.54	0.00	3,364.46	30.1%
42300 ER'S PENSION 86,175.00	0.00	86,175.00	28,172.33	0.00	58,002.67	32.7%
42310 ER'S DEF CONTRIBUTION 4,163.00	0.00	4,163.00	0.00	0.00	4,163.00	.0%
42320 ER'S NDPERS 10,203.00	0.00	10,203.00	4,484.43	0.00	5,718.57	44.0%
42600 WORKERS' COMPENSATION INSUR 263.00	0.00	263.00	245.16	0.00	17.84	93.2%
42900 ER'S LT DISABILITY INS 1,551.00	0.00	1,551.00	465.43	0.00	1,085.57	30.0%
43040 CONSULTANTS 30,609.00	0.00	30,609.00	212.50	0.00	30,396.50	.7%
44330 VEHICLE & EQUIPMENT REPAIR 730.00	0.00	730.00	109.40	0.00	620.60	15.0%
44350 IT MTCE & REPAIR AGREEMTS 560,478.00	-29,391.57	531,086.43	455,378.55	26,797.40	48,910.48	90.8%
45201 GENERAL LIABILITY INSURANCE 5,279.00	0.00	5,279.00	4,380.05	0.00	898.95	83.0%
45202 BUILDING & CONTENTS INSUR 244.00	0.00	244.00	242.87	0.00	1.13	99.5%
45203 AUTOMOTIVE INSURANCE 640.00	0.00	640.00	372.38	0.00	267.62	58.2%
45300 TELEPHONE SERVICES 17,590.00	0.00	17,590.00	4,605.70	0.00	12,984.30	26.2%
45400 ADVERTISING 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45800 TRAVEL COSTS 6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
45900 EDUCATION & TRAINING 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	112.51	0.00	-112.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	134.00	0.00	134.00	33.52	0.00	100.48	25.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	5,764.66	0.00	-5,764.66	100.0%
46102 FURNITURE & EQUIPMENT	73,010.00	0.00	73,010.00	21,659.80	5,310.39	46,039.81	36.9%
46262 UNLEADED	155.00	0.00	155.00	26.83	0.00	128.17	17.3%
46400 BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	0.00	0.00	120.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,276,932.00	-29,391.57	1,247,540.43	667,645.62	32,107.79	547,787.02	56.1%
200 POLICE (GRANT ONLY)							
41300 OVERTIME	0.00	63,537.99	63,537.99	18,418.96	0.00	45,119.03	29.0%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	688.57	0.00	-688.57	100.0%
42210 ER'S MEDICARE	0.00	933.58	933.58	263.24	0.00	670.34	28.2%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	8,404.00	0.00	-8,404.00	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	15,732.03	15,732.03	4,122.18	0.00	11,609.85	26.2%
46102 FURNITURE & EQUIPMENT	0.00	38,153.00	38,153.00	11,959.41	0.00	26,193.59	31.3%
46104 CANINE SUPPLIES	0.00	295.00	295.00	295.00	0.00	0.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	118,651.60	118,651.60	44,151.36	0.00	74,500.24	37.2%
210 POLICE ADMIN/PATROL/INVESTIG							
41100 REGULAR EMPLOYEES	6,500,725.00	0.00	6,500,725.00	2,015,814.69	0.00	4,484,910.31	31.0%
41200 TEMP & PART-TIME EMPLOYEES	25,243.00	16,500.00	41,743.00	9,030.75	0.00	32,712.25	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41300 OVERTIME						
185,997.00	0.00	185,997.00	95,346.47	0.00	90,650.53	51.3%
42100 ER'S HEALTH INSURANCE						
1,242,203.00	0.00	1,242,203.00	333,359.48	0.00	908,843.52	26.8%
42110 ER'S LIFE INSURANCE						
4,655.00	0.00	4,655.00	1,279.95	0.00	3,375.05	27.5%
42200 ER'S SOCIAL SECURITY						
1,565.00	1,023.00	2,588.00	573.02	0.00	2,014.98	22.1%
42210 ER'S MEDICARE						
84,543.00	239.00	84,782.00	27,981.20	0.00	56,800.80	33.0%
42300 ER'S PENSION						
1,430,014.00	0.00	1,430,014.00	460,294.15	0.00	969,719.85	32.2%
42310 ER'S DEF CONTRIBUTION						
67,897.00	0.00	67,897.00	23,837.16	0.00	44,059.84	35.1%
42320 ER'S NDPERS						
183,554.00	0.00	183,554.00	52,299.64	0.00	131,254.36	28.5%
42500 UNEMPLOYMENT COMP						
239.00	0.00	239.00	1,398.72	0.00	-1,159.72	585.2%
42600 WORKERS' COMPENSATION INSUR						
28,967.00	0.00	28,967.00	22,990.42	0.00	5,976.58	79.4%
42900 ER'S LT DISABILITY INS						
27,836.00	0.00	27,836.00	8,215.77	0.00	19,620.23	29.5%
43040 CONSULTANTS						
85,749.00	3,199.09	88,948.09	13,028.35	3,199.09	72,720.65	18.2%
43060 MONITORING						
0.00	0.00	0.00	1,250.00	0.00	-1,250.00	100.0%
43200 PROFESSIONAL TESTING						
3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	.0%
43300 OTHER PROFESSIONAL SERVICES						
29,112.00	0.00	29,112.00	5,297.67	0.00	23,814.33	18.2%
43900 MEMBERSHIPS & ASSOCIATIONS						
6,935.00	0.00	6,935.00	2,866.10	-300.00	4,368.90	37.0%
44320 STRUCTURE RPR & MTCE						
108,007.00	0.00	108,007.00	1,786.02	0.00	106,220.98	1.7%
44321 PLUMBING SYSTEM RPR & MTCE						
0.00	0.00	0.00	219.83	0.00	-219.83	100.0%
44322 HVAC RPR & MTCE						
0.00	0.00	0.00	719.28	0.00	-719.28	100.0%
44323 ELECTRICAL RPR & MTCE						
0.00	0.00	0.00	588.80	0.00	-588.80	100.0%
44325 PEST CONTROL RPR & MTCE						
0.00	0.00	0.00	93.98	0.00	-93.98	100.0%
44330 VEHICLE & EQUIPMENT REPAIR						
92,600.00	0.00	92,600.00	34,050.37	6,920.69	51,628.94	44.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44340 POUND SERVICES AGMTS 34,480.00	0.00	34,480.00	2,612.00	0.00	31,868.00	7.6%
44350 IT MTCE & REPAIR AGREEMTS 53,474.60	3,500.00	56,974.60	24,814.28	0.00	32,160.32	43.6%
44400 RENTALS 106,704.00	24,965.00	131,669.00	32,508.00	32,508.00	66,653.00	49.4%
45201 GENERAL LIABILITY INSURANCE 75,237.00	0.00	75,237.00	67,616.00	0.00	7,621.00	89.9%
45202 BUILDING & CONTENTS INSUR 6,271.00	0.00	6,271.00	6,259.65	0.00	11.35	99.8%
45203 AUTOMOTIVE INSURANCE 38,512.00	0.00	38,512.00	37,053.96	-1,142.00	2,600.04	93.2%
45204 INLAND MARINE INSURANCE 2,439.00	0.00	2,439.00	2,192.69	0.00	246.31	89.9%
45205 COVERAGE FOR FLOOD INSURANCE 5,970.00	0.00	5,970.00	5,801.18	0.00	168.82	97.2%
45300 TELEPHONE SERVICES 56,673.00	0.00	56,673.00	19,699.91	0.00	36,973.09	34.8%
45400 ADVERTISING 3,060.00	0.00	3,060.00	218.04	0.00	2,841.96	7.1%
45800 TRAVEL COSTS 35,300.00	0.00	35,300.00	24,768.74	-454.50	10,985.76	68.9%
45900 EDUCATION & TRAINING 60,000.00	0.00	60,000.00	18,990.80	0.00	41,009.20	31.7%
45920 WEARING APPAREL 36,725.00	0.00	36,725.00	9,239.52	0.00	27,485.48	25.2%
45940 TOWING 33,813.00	0.00	33,813.00	12,950.50	-3,261.25	24,123.75	28.7%
45950 BANKING & CREDIT CARD FEES 988.00	0.00	988.00	409.97	0.00	578.03	41.5%
45951 COLLECTION FEES 0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
45970 POSTAGE/SHIPPING 6,052.00	0.00	6,052.00	885.56	0.00	5,166.44	14.6%
45980 LAUNDRY 500.00	0.00	500.00	112.00	0.00	388.00	22.4%
46101 DPMT MATERIALS & SUPPLIES 83,405.00	0.00	83,405.00	16,086.08	-320.49	67,639.41	18.9%
46102 FURNITURE & EQUIPMENT 134,150.00	19,463.18	153,613.18	69,746.83	2,689.80	81,176.55	47.2%
46103 COPIER & PRINTER SUPPLIES 15,000.00	0.00	15,000.00	2,304.27	-759.93	13,455.66	10.3%
46104 CANINE SUPPLIES 7,500.00	0.00	7,500.00	3,142.75	0.00	4,357.25	41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES 0.00	0.00	0.00	94.44	0.00	-94.44	100.0%
46106 EMPLOYEE AWARDS 0.00	0.00	0.00	93.00	-21.00	-72.00	100.0%
46108 AMMUNITION & TARGETS 29,400.00	0.00	29,400.00	0.00	0.00	29,400.00	.0%
46114 CRIME INVESTIGAT & BUY MONEY 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46119 COMMUNITY OUTREACH 11,000.00	0.00	11,000.00	830.93	0.00	10,169.07	7.6%
46210 NATURAL GAS 250.00	0.00	250.00	65.25	0.00	184.75	26.1%
46220 ELECTRICITY 41,636.00	0.00	41,636.00	12,988.79	0.00	28,647.21	31.2%
46261 DIESEL 3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
46262 UNLEADED 110,753.00	0.00	110,753.00	54,216.19	0.00	56,536.81	49.0%
46400 BOOKS & SUBSCRIPTIONS 2,500.00	0.00	2,500.00	1,338.95	0.00	1,161.05	53.6%
48100 COMMUNITY CONTRIBUTIONS 6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.0%
48201 DOMESTIC VIOLENCE 12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	100.0%
49101 GENERAL FUND 0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 11,124,883.60	68,889.27	11,193,772.87	3,558,892.10	39,058.41	7,595,822.36	32.1%

211 ASSESSOR

41100 REGULAR EMPLOYEES 494,644.00	0.00	494,644.00	142,373.54	0.00	352,270.46	28.8%
42100 ER'S HEALTH INSURANCE 62,005.00	0.00	62,005.00	18,084.92	0.00	43,920.08	29.2%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	74.20	0.00	219.80	25.2%
42210 ER'S MEDICARE 6,229.00	0.00	6,229.00	1,858.82	0.00	4,370.18	29.8%
42300 ER'S PENSION 119,960.00	0.00	119,960.00	39,220.46	0.00	80,739.54	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42320 ER'S NDPERS								
19,567.00	0.00	19,567.00	4,144.65	0.00	15,422.35	21.2%		
42600 WORKERS' COMPENSATION INSUR								
297.00	0.00	297.00	193.24	0.00	103.76	65.1%		
42900 ER'S LT DISABILITY INS								
2,127.00	0.00	2,127.00	531.16	0.00	1,595.84	25.0%		
43900 MEMBERSHIPS & ASSOCIATIONS								
1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	.0%		
44320 STRUCTURE RPR & MTCE								
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%		
44330 VEHICLE & EQUIPMENT REPAIR								
2,000.00	0.00	2,000.00	12.56	0.00	1,987.44	.6%		
44350 IT MTCE & REPAIR AGREEMTS								
23,115.00	0.00	23,115.00	17,425.19	-3,040.00	8,729.81	62.2%		
45201 GENERAL LIABILITY INSURANCE								
4,989.00	0.00	4,989.00	3,871.76	0.00	1,117.24	77.6%		
45202 BUILDING & CONTENTS INSUR								
109.00	0.00	109.00	108.06	0.00	0.94	99.1%		
45203 AUTOMOTIVE INSURANCE								
1,612.00	0.00	1,612.00	1,906.28	0.00	-294.28	118.3%		
45300 TELEPHONE SERVICES								
3,635.00	0.00	3,635.00	962.07	0.00	2,672.93	26.5%		
45400 ADVERTISING								
50.00	0.00	50.00	38.72	0.00	11.28	77.4%		
45800 TRAVEL COSTS								
3,675.00	0.00	3,675.00	0.00	0.00	3,675.00	.0%		
45900 EDUCATION & TRAINING								
1,700.00	0.00	1,700.00	390.00	0.00	1,310.00	22.9%		
45920 WEARING APPAREL								
300.00	0.00	300.00	0.00	0.00	300.00	.0%		
45970 POSTAGE/SHIPPING								
3,886.00	0.00	3,886.00	0.00	0.00	3,886.00	.0%		
46101 DPMT MATERIALS & SUPPLIES								
3,700.00	0.00	3,700.00	272.15	0.00	3,427.85	7.4%		
46102 FURNITURE & EQUIPMENT								
3,100.00	0.00	3,100.00	69.99	0.00	3,030.01	2.3%		
46103 COPIER & PRINTER SUPPLIES								
340.00	0.00	340.00	244.78	0.00	95.22	72.0%		
46220 ELECTRICITY								
976.00	0.00	976.00	380.04	0.00	595.96	38.9%		
46262 UNLEADED								
1,752.00	0.00	1,752.00	565.99	0.00	1,186.01	32.3%		
46400 BOOKS & SUBSCRIPTIONS								
1,610.00	0.00	1,610.00	120.00	0.00	1,490.00	7.5%		
TOTAL ASSESSOR								
765,322.00	0.00	765,322.00	232,848.58	-3,040.00	535,513.42	30.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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230 NARCOTICS TASK FORCE

44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	1,367.34	-800.00	-567.34	100.0%
44350 IT MTCE & REPAIR AGREEMTS 4,300.00	0.00	4,300.00	4,214.00	0.00	86.00	98.0%
44400 RENTALS 50,205.00	0.00	50,205.00	38,165.00	0.00	12,040.00	76.0%
45300 TELEPHONE SERVICES 4,700.00	0.00	4,700.00	1,404.14	0.00	3,295.86	29.9%
45800 TRAVEL COSTS 4,200.00	0.00	4,200.00	267.12	0.00	3,932.88	6.4%
46101 DPMT MATERIALS & SUPPLIES 4,000.00	0.00	4,000.00	1,302.06	0.00	2,697.94	32.6%
46114 CRIME INVESTIGAT & BUY MONEY 10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
46262 UNLEADED 9,000.00	0.00	9,000.00	2,515.82	0.00	6,484.18	28.0%
TOTAL NARCOTICS TASK FORCE 86,405.00	0.00	86,405.00	49,235.48	-800.00	37,969.52	56.1%

240 DISPATCH

41100 REGULAR EMPLOYEES 942,782.00	0.00	942,782.00	252,986.24	0.00	689,795.76	26.8%
41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
41300 OVERTIME 25,000.00	0.00	25,000.00	20,932.80	0.00	4,067.20	83.7%
42100 ER'S HEALTH INSURANCE 235,540.00	0.00	235,540.00	39,949.63	0.00	195,590.37	17.0%
42110 ER'S LIFE INSURANCE 882.00	0.00	882.00	196.63	0.00	685.37	22.3%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 12,406.00	0.00	12,406.00	3,812.54	0.00	8,593.46	30.7%
42300 ER'S PENSION 131,788.00	0.00	131,788.00	44,795.74	0.00	86,992.26	34.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION	17,865.00	0.00	17,865.00	6,009.45	0.00	11,855.55	33.6%
42320 ER'S NDPERS	36,039.00	0.00	36,039.00	6,618.60	0.00	29,420.40	18.4%
42500 UNEMPLOYMENT COMP	94.00	0.00	94.00	0.00	0.00	94.00	.0%
42600 WORKERS' COMPENSATION INSUR	671.00	0.00	671.00	412.62	0.00	258.38	61.5%
42900 ER'S LT DISABILITY INS	4,054.00	0.00	4,054.00	1,016.02	0.00	3,037.98	25.1%
43200 PROFESSIONAL TESTING	750.00	0.00	750.00	0.00	0.00	750.00	.0%
43300 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7.84	0.00	-7.84	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	645.00	0.00	645.00	214.00	0.00	431.00	33.2%
44320 STRUCTURE RPR & MTCE	1,192.00	0.00	1,192.00	0.00	0.00	1,192.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR	30,000.00	0.00	30,000.00	352.50	0.00	29,647.50	1.2%
44350 IT MTCE & REPAIR AGREEMTS	83,553.00	0.00	83,553.00	45,106.63	0.00	38,446.37	54.0%
44400 RENTALS	12,900.00	0.00	12,900.00	3,715.00	0.00	9,185.00	28.8%
45201 GENERAL LIABILITY INSURANCE	11,800.00	0.00	11,800.00	8,104.47	0.00	3,695.53	68.7%
45202 BUILDING & CONTENTS INSUR	318.00	0.00	318.00	317.39	0.00	0.61	99.8%
45205 COVERAGE FOR FLOOD INSURANCE	313.00	0.00	313.00	304.09	0.00	8.91	97.2%
45300 TELEPHONE SERVICES	8,746.00	0.00	8,746.00	2,114.38	0.00	6,631.62	24.2%
45800 TRAVEL COSTS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45900 EDUCATION & TRAINING	6,200.00	0.00	6,200.00	2,128.85	0.00	4,071.15	34.3%
45920 WEARING APPAREL	2,100.00	0.00	2,100.00	146.80	0.00	1,953.20	7.0%
46101 DPMT MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	202.70	0.00	797.30	20.3%
46102 FURNITURE & EQUIPMENT	3,200.00	0.00	3,200.00	3,333.51	482.76	-616.27	119.3%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	368.34	0.00	-368.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS						
287.00	0.00	287.00	190.29	0.00	96.71	66.3%
46220 ELECTRICITY						
1,953.00	0.00	1,953.00	586.11	0.00	1,366.89	30.0%
TOTAL DISPATCH						
1,583,074.00	0.00	1,583,074.00	443,923.17	482.76	1,138,668.07	28.1%
250 MUNICIPAL JUDGE						
41100 REGULAR EMPLOYEES						
211,185.00	0.00	211,185.00	69,254.26	0.00	141,930.74	32.8%
41200 TEMP & PART-TIME EMPLOYEES						
16,500.00	-16,500.00	0.00	2,550.00	0.00	-2,550.00	100.0%
41300 OVERTIME						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 ER'S HEALTH INSURANCE						
51,134.00	0.00	51,134.00	18,084.92	0.00	33,049.08	35.4%
42110 ER'S LIFE INSURANCE						
196.00	0.00	196.00	44.52	0.00	151.48	22.7%
42200 ER'S SOCIAL SECURITY						
4,241.00	-1,023.00	3,218.00	1,342.10	0.00	1,875.90	41.7%
42210 ER'S MEDICARE						
3,020.00	-239.00	2,781.00	960.25	0.00	1,820.75	34.5%
42300 ER'S PENSION						
29,383.00	0.00	29,383.00	9,604.93	0.00	19,778.07	32.7%
42320 ER'S NDPERS						
7,509.00	0.00	7,509.00	2,472.60	0.00	5,036.40	32.9%
42500 UNEMPLOYMENT COMP						
62.00	0.00	62.00	0.00	0.00	62.00	.0%
42600 WORKERS' COMPENSATION INSUR						
168.00	0.00	168.00	118.00	0.00	50.00	70.2%
42900 ER'S LT DISABILITY INS						
662.00	0.00	662.00	211.59	0.00	450.41	32.0%
43020 ATTORNEYS						
40,000.00	0.00	40,000.00	3,838.16	0.00	36,161.84	9.6%
43900 MEMBERSHIPS & ASSOCIATIONS						
600.00	0.00	600.00	580.00	0.00	20.00	96.7%
44330 VEHICLE & EQUIPMENT REPAIR						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
44350 IT MTCE & REPAIR AGREEMTS						
0.00	0.00	0.00	171.28	0.00	-171.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE						
5,029.00	0.00	5,029.00	3,109.84	0.00	1,919.16	61.8%
45300 TELEPHONE SERVICES						
1,729.00	0.00	1,729.00	604.29	0.00	1,124.71	35.0%
45800 TRAVEL COSTS						
3,500.00	0.00	3,500.00	70.78	0.00	3,429.22	2.0%
45900 EDUCATION & TRAINING						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES						
13,000.00	0.00	13,000.00	4,066.88	0.00	8,933.12	31.3%
45960 PRISONER CARE						
170,000.00	0.00	170,000.00	25,335.00	-7,670.00	152,335.00	10.4%
45970 POSTAGE/SHIPPING						
0.00	0.00	0.00	3.52	0.00	-3.52	100.0%
46101 DPMT MATERIALS & SUPPLIES						
4,000.00	0.00	4,000.00	855.93	0.00	3,144.07	21.4%
46102 FURNITURE & EQUIPMENT						
3,000.00	0.00	3,000.00	279.98	0.00	2,720.02	9.3%
46103 COPIER & PRINTER SUPPLIES						
1,000.00	0.00	1,000.00	528.02	0.00	471.98	52.8%
46400 BOOKS & SUBSCRIPTIONS						
500.00	0.00	500.00	169.94	-67.43	397.49	20.5%
48100 COMMUNITY CONTRIBUTIONS						
9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
48201 DOMESTIC VIOLENCE						
25,000.00	0.00	25,000.00	3,571.97	0.00	21,428.03	14.3%
48202 RESTITUTION						
20,727.00	0.00	20,727.00	5,617.11	0.00	15,109.89	27.1%
48203 BONDS POSTED						
175,397.00	0.00	175,397.00	41,506.00	0.00	133,891.00	23.7%
TOTAL MUNICIPAL JUDGE						
801,042.00	-17,762.00	783,280.00	194,951.87	-7,737.43	596,065.56	23.9%

300 FIRE (GRANT ONLY)

41300 OVERTIME	0.00	15,834.52	15,834.52	6,122.14	0.00	9,712.38	38.7%
42210 ER'S MEDICARE	0.00	133.47	133.47	88.76	0.00	44.71	66.5%
44330 VEHICLE & EQUIPMENT REPAIR	0.00	10,707.71	10,707.71	3,967.17	0.00	6,740.54	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS						
0.00	22,733.85	22,733.85	12,198.76	-672.00	11,207.09	50.7%
45900 EDUCATION & TRAINING						
0.00	12,499.99	12,499.99	10,497.00	0.00	2,002.99	84.0%
45970 POSTAGE/SHIPPING						
0.00	2,311.77	2,311.77	0.00	0.00	2,311.77	.0%
46101 DPMT MATERIALS & SUPPLIES						
0.00	92,627.35	92,627.35	16,878.61	4,375.20	71,373.54	22.9%
46102 FURNITURE & EQUIPMENT						
0.00	3,403.66	3,403.66	1,356.49	0.00	2,047.17	39.9%
49101 GENERAL FUND						
0.00	4,900.00	4,900.00	4,899.40	0.00	0.60	100.0%
TOTAL FIRE (GRANT ONLY)						
0.00	165,152.32	165,152.32	56,008.33	3,703.20	105,440.79	36.2%

310 FIRE CONTROL

41100 REGULAR EMPLOYEES						
4,712,454.00	0.00	4,712,454.00	1,526,764.99	0.00	3,185,689.01	32.4%
41300 OVERTIME						
207,859.00	0.00	207,859.00	103,069.84	0.00	104,789.16	49.6%
42100 ER'S HEALTH INSURANCE						
990,880.00	0.00	990,880.00	281,054.08	0.00	709,825.92	28.4%
42110 ER'S LIFE INSURANCE						
3,332.00	0.00	3,332.00	1,001.70	0.00	2,330.30	30.1%
42210 ER'S MEDICARE						
61,621.00	0.00	61,621.00	21,356.88	0.00	40,264.12	34.7%
42300 ER'S PENSION						
898,479.00	0.00	898,479.00	302,212.62	0.00	596,266.38	33.6%
42310 ER'S DEF CONTRIBUTION						
128,682.00	0.00	128,682.00	43,708.02	0.00	84,973.98	34.0%
42320 ER'S NDPERS						
96,625.00	0.00	96,625.00	30,814.04	0.00	65,810.96	31.9%
42500 UNEMPLOYMENT COMP						
441.00	0.00	441.00	-375.00	0.00	816.00	-85.0%
42600 WORKERS' COMPENSATION INSUR						
45,802.00	0.00	45,802.00	34,782.46	0.00	11,019.54	75.9%
42900 ER'S LT DISABILITY INS						
20,248.00	0.00	20,248.00	6,284.75	0.00	13,963.25	31.0%
43300 OTHER PROFESSIONAL SERVICES						
32,640.00	0.00	32,640.00	10,524.00	0.00	22,116.00	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43900 MEMBERSHIPS & ASSOCIATIONS 4,575.00	0.00	4,575.00	607.10	0.00	3,967.90	13.3%
44110 WATER & SEWER UTILITY 14,486.00	0.00	14,486.00	2,777.23	0.00	11,708.77	19.2%
44320 STRUCTURE RPR & MTCE 27,300.00	15,500.00	42,800.00	6,114.80	15,500.00	21,185.20	50.5%
44321 PLUMBING SYSTEM RPR & MTCE 0.00	0.00	0.00	404.19	0.00	-404.19	100.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	918.94	0.00	-918.94	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	627.54	0.00	-627.54	100.0%
44325 PEST CONTROL RPR & MTCE 2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 300.00	0.00	300.00	52.50	0.00	247.50	17.5%
44330 VEHICLE & EQUIPMENT REPAIR 64,500.00	0.00	64,500.00	23,212.18	-2,333.60	43,621.42	32.4%
44350 IT MTCE & REPAIR AGREEMTS 9,476.00	0.00	9,476.00	7,975.24	0.00	1,500.76	84.2%
44400 RENTALS 1,655.00	0.00	1,655.00	551.56	413.67	689.77	58.3%
45201 GENERAL LIABILITY INSURANCE 935.00	0.00	935.00	1,567.00	0.00	-632.00	167.6%
45202 BUILDING & CONTENTS INSUR 5,626.00	0.00	5,626.00	5,628.55	0.00	-2.55	100.0%
45203 AUTOMOTIVE INSURANCE 13,760.00	0.00	13,760.00	14,551.28	0.00	-791.28	105.8%
45204 INLAND MARINE INSURANCE 319.00	0.00	319.00	341.77	0.00	-22.77	107.1%
45300 TELEPHONE SERVICES 23,700.00	0.00	23,700.00	6,944.38	0.00	16,755.62	29.3%
45400 ADVERTISING 2,790.00	0.00	2,790.00	200.00	0.00	2,590.00	7.2%
45800 TRAVEL COSTS 15,000.00	417.21	15,417.21	3,971.72	-80.00	11,525.49	25.2%
45900 EDUCATION & TRAINING 59,550.00	1,031.01	60,581.01	6,474.33	0.00	54,106.68	10.7%
45920 WEARING APPAREL 29,200.00	0.00	29,200.00	0.00	0.00	29,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
45970 POSTAGE/SHIPPING 478.00	0.00	478.00	96.92	0.00	381.08	20.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46101 DPMT MATERIALS & SUPPLIES 178,612.36	49,924.70	228,537.06	19,061.09	54,181.17	155,294.80	32.0%
46102 FURNITURE & EQUIPMENT 15,900.00	1,000.00	16,900.00	3,677.19	0.00	13,222.81	21.8%
46103 COPIER & PRINTER SUPPLIES 0.00	0.00	0.00	239.31	0.00	-239.31	100.0%
46105 CLEANING SUPPLIES 16,700.00	0.00	16,700.00	3,994.06	0.00	12,705.94	23.9%
46107 FOAM & CHEMICALS 9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
46210 NATURAL GAS 21,939.00	0.00	21,939.00	15,975.71	0.00	5,963.29	72.8%
46220 ELECTRICITY 46,741.00	0.00	46,741.00	13,566.35	0.00	33,174.65	29.0%
46230 PROPANE 2,000.00	0.00	2,000.00	2,374.86	0.00	-374.86	118.7%
46261 DIESEL 23,694.00	0.00	23,694.00	11,870.38	0.00	11,823.62	50.1%
46262 UNLEADED 3,394.00	0.00	3,394.00	2,770.93	0.00	623.07	81.6%
46400 BOOKS & SUBSCRIPTIONS 5,000.00	0.00	5,000.00	1,871.33	0.00	3,128.67	37.4%
48200 PASS-THROUGH 192,304.00	0.00	192,304.00	0.00	0.00	192,304.00	.0%
TOTAL FIRE CONTROL 7,990,097.36	67,872.92	8,057,970.28	2,519,621.82	67,681.24	5,470,667.22	32.1%

350 COMMUNITY DEVELOPMENT

41100 REGULAR EMPLOYEES 511,784.00	0.00	511,784.00	166,845.71	0.00	344,938.29	32.6%
41200 TEMP & PART-TIME EMPLOYEES 11,501.00	0.00	11,501.00	0.00	0.00	11,501.00	.0%
42100 ER'S HEALTH INSURANCE 62,086.00	0.00	62,086.00	24,108.57	0.00	37,977.43	38.8%
42110 ER'S LIFE INSURANCE 294.00	0.00	294.00	83.73	0.00	210.27	28.5%
42200 ER'S SOCIAL SECURITY 713.00	0.00	713.00	80.40	0.00	632.60	11.3%
42210 ER'S MEDICARE 6,964.00	0.00	6,964.00	2,295.28	0.00	4,668.72	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42310 ER'S DEF CONTRIBUTION 5,306.00	0.00	5,306.00	1,734.85	0.00	3,571.15	32.7%
42320 ER'S NDPERS 36,794.00	0.00	36,794.00	11,990.20	0.00	24,803.80	32.6%
42500 UNEMPLOYMENT COMP 1,078.00	0.00	1,078.00	0.00	0.00	1,078.00	.0%
42600 WORKERS' COMPENSATION INSUR 304.00	0.00	304.00	257.62	0.00	46.38	84.7%
42900 ER'S LT DISABILITY INS 2,201.00	0.00	2,201.00	657.40	0.00	1,543.60	29.9%
43040 CONSULTANTS 10,000.00	180,719.36	190,719.36	42,877.76	149,109.32	-1,267.72	100.7%
43050 ENGINEERS 0.00	76,437.50	76,437.50	3,255.00	55,182.50	18,000.00	76.5%
43300 OTHER PROFESSIONAL SERVICES 0.00	0.00	0.00	21.50	0.00	-21.50	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 5,500.00	0.00	5,500.00	2,528.08	0.00	2,971.92	46.0%
44330 VEHICLE & EQUIPMENT REPAIR 800.00	0.00	800.00	0.00	0.00	800.00	.0%
44350 IT MTCE & REPAIR AGREEMTS 850.00	0.00	850.00	1,182.84	0.00	-332.84	139.2%
45201 GENERAL LIABILITY INSURANCE 3,883.00	0.00	3,883.00	3,285.10	0.00	597.90	84.6%
45202 BUILDING & CONTENTS INSUR 90.00	0.00	90.00	88.99	0.00	1.01	98.9%
45203 AUTOMOTIVE INSURANCE 519.00	0.00	519.00	496.38	0.00	22.62	95.6%
45300 TELEPHONE SERVICES 3,203.00	0.00	3,203.00	1,350.98	0.00	1,852.02	42.2%
45400 ADVERTISING 3,100.00	0.00	3,100.00	1,304.41	0.00	1,795.59	42.1%
45800 TRAVEL COSTS 9,250.00	0.00	9,250.00	1,663.41	0.00	7,586.59	18.0%
45900 EDUCATION & TRAINING 3,750.00	0.00	3,750.00	1,995.00	0.00	1,755.00	53.2%
45920 WEARING APPAREL 300.00	0.00	300.00	0.00	0.00	300.00	.0%
45970 POSTAGE/SHIPPING 2,700.00	0.00	2,700.00	13.18	0.00	2,686.82	.5%
46101 DPMT MATERIALS & SUPPLIES 6,400.00	0.00	6,400.00	872.24	0.00	5,527.76	13.6%
46102 FURNITURE & EQUIPMENT 1,500.00	0.00	1,500.00	1,639.99	0.00	-139.99	109.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	500.00	0.00	500.00	389.96	0.00	110.04	78.0%
46210 NATURAL GAS	280.00	0.00	280.00	275.64	0.00	4.36	98.4%
46220 ELECTRICITY	834.00	0.00	834.00	324.77	0.00	509.23	38.9%
46262 UNLEADED	500.00	0.00	500.00	0.00	0.00	500.00	.0%
46400 BOOKS & SUBSCRIPTIONS	700.00	0.00	700.00	24.95	0.00	675.05	3.6%
TOTAL COMMUNITY DEVELOPMENT	693,684.00	257,156.86	950,840.86	271,643.94	204,291.82	474,905.10	50.1%

360 INSPECTION

41100 REGULAR EMPLOYEES	760,329.00	0.00	760,329.00	243,678.11	0.00	516,650.89	32.0%
41200 TEMP & PART-TIME EMPLOYEES	75,000.00	0.00	75,000.00	567.00	0.00	74,433.00	.8%
42100 ER'S HEALTH INSURANCE	150,021.00	0.00	150,021.00	40,585.37	0.00	109,435.63	27.1%
42110 ER'S LIFE INSURANCE	515.00	0.00	515.00	151.50	0.00	363.50	29.4%
42200 ER'S SOCIAL SECURITY	4,650.00	0.00	4,650.00	23.44	0.00	4,626.56	.5%
42210 ER'S MEDICARE	10,683.00	0.00	10,683.00	3,263.45	0.00	7,419.55	30.5%
42300 ER'S PENSION	110,470.00	0.00	110,470.00	36,136.95	0.00	74,333.05	32.7%
42310 ER'S DEF CONTRIBUTION	19,304.00	0.00	19,304.00	4,338.40	0.00	14,965.60	22.5%
42320 ER'S NDPERS	23,265.00	0.00	23,265.00	9,237.89	0.00	14,027.11	39.7%
42600 WORKERS' COMPENSATION INSUR	839.00	0.00	839.00	519.75	0.00	319.25	61.9%
42900 ER'S LT DISABILITY INS	3,269.00	0.00	3,269.00	1,000.22	0.00	2,268.78	30.6%
43050 ENGINEERS	0.00	11,217.82	11,217.82	0.00	11,217.82	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS	2,200.00	0.00	2,200.00	1,250.00	0.00	950.00	56.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	37.97	0.00	-37.97	100.0%	
44330 VEHICLE & EQUIPMENT REPAIR 10,600.00	0.00	10,600.00	902.77	0.00	9,697.23	8.5%	
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	329.90	0.00	-329.90	100.0%	
44360 NUISANCE ABATEMENT 50,000.00	16,550.00	66,550.00	509.55	0.00	66,040.45	.8%	
45201 GENERAL LIABILITY INSURANCE 8,054.00	0.00	8,054.00	6,566.77	0.00	1,487.23	81.5%	
45202 BUILDING & CONTENTS INSUR 210.00	0.00	210.00	209.44	0.00	0.56	99.7%	
45203 AUTOMOTIVE INSURANCE 3,925.00	0.00	3,925.00	3,405.42	0.00	519.58	86.8%	
45300 TELEPHONE SERVICES 7,790.00	0.00	7,790.00	2,273.57	0.00	5,516.43	29.2%	
45800 TRAVEL COSTS 13,500.00	0.00	13,500.00	4,115.35	0.00	9,384.65	30.5%	
45900 EDUCATION & TRAINING 9,500.00	0.00	9,500.00	3,768.69	0.00	5,731.31	39.7%	
45920 WEARING APPAREL 1,200.00	586.54	1,786.54	586.54	0.00	1,200.00	32.8%	
45950 BANKING & CREDIT CARD FEES 955.00	0.00	955.00	259.06	0.00	695.94	27.1%	
45951 COLLECTION FEES 850.00	0.00	850.00	71.17	0.00	778.83	8.4%	
45970 POSTAGE/SHIPPING 7,773.00	0.00	7,773.00	0.00	0.00	7,773.00	.0%	
46101 DPMT MATERIALS & SUPPLIES 6,200.00	0.00	6,200.00	1,075.37	0.00	5,124.63	17.3%	
46102 FURNITURE & EQUIPMENT 14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
46103 COPIER & PRINTER SUPPLIES 1,700.00	0.00	1,700.00	869.81	0.00	830.19	51.2%	
46210 NATURAL GAS 619.00	0.00	619.00	609.93	0.00	9.07	98.5%	
46220 ELECTRICITY 1,846.00	0.00	1,846.00	718.63	0.00	1,127.37	38.9%	
46262 UNLEADED 9,937.00	0.00	9,937.00	3,076.12	0.00	6,860.88	31.0%	
46400 BOOKS & SUBSCRIPTIONS 5,600.00	0.00	5,600.00	3,464.00	0.00	2,136.00	61.9%	
49101 GENERAL FUND 0.00	0.00	0.00	16,550.00	0.00	-16,550.00	100.0%	
TOTAL INSPECTION 1,314,804.00	28,354.36	1,343,158.36	390,152.14	11,217.82	941,788.40	29.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
370 TRAFFIC						
41100 REGULAR EMPLOYEES						
400,502.00	0.00	400,502.00	131,053.32	0.00	269,448.68	32.7%
41200 TEMP & PART-TIME EMPLOYEES						
19,931.00	0.00	19,931.00	9,610.00	0.00	10,321.00	48.2%
41300 OVERTIME						
6,480.00	0.00	6,480.00	1,551.30	0.00	4,928.70	23.9%
42100 ER'S HEALTH INSURANCE						
93,008.00	0.00	93,008.00	23,956.66	0.00	69,051.34	25.8%
42110 ER'S LIFE INSURANCE						
294.00	0.00	294.00	87.84	0.00	206.16	29.9%
42200 ER'S SOCIAL SECURITY						
1,236.00	0.00	1,236.00	630.41	0.00	605.59	51.0%
42210 ER'S MEDICARE						
5,347.00	0.00	5,347.00	1,895.31	0.00	3,451.69	35.4%
42300 ER'S PENSION						
68,301.00	0.00	68,301.00	22,328.82	0.00	45,972.18	32.7%
42310 ER'S DEF CONTRIBUTION						
16,574.00	0.00	16,574.00	5,418.16	0.00	11,155.84	32.7%
42320 ER'S NDPERS						
3,846.00	0.00	3,846.00	1,267.69	0.00	2,578.31	33.0%
42600 WORKERS' COMPENSATION INSUR						
3,001.00	0.00	3,001.00	2,180.99	0.00	820.01	72.7%
42900 ER'S LT DISABILITY INS						
1,722.00	0.00	1,722.00	547.84	0.00	1,174.16	31.8%
43200 PROFESSIONAL TESTING						
116.00	0.00	116.00	0.00	0.00	116.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS						
2,095.00	0.00	2,095.00	707.50	0.00	1,387.50	33.8%
44110 WATER & SEWER UTILITY						
600.00	0.00	600.00	105.29	0.00	494.71	17.5%
44250 ONE-CALL SERVICES						
3,500.00	0.00	3,500.00	56.00	0.00	3,444.00	1.6%
44320 STRUCTURE RPR & MTCE						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR						
9,000.00	0.00	9,000.00	970.33	0.00	8,029.67	10.8%
44350 IT MTCE & REPAIR AGREEMTS						
3,600.00	200,000.00	203,600.00	6,648.30	0.00	196,951.70	3.3%
44370 SIGNS & MARKERS						
15,000.00	0.00	15,000.00	0.00	1,215.52	13,784.48	8.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 200,000.00	18,112.25	218,112.25	451.22	242,927.46	-25,266.43	111.6%
44505 SIGNALS & LIGHTING 330,000.00	-61,747.00	268,253.00	55,986.33	20,605.00	191,661.67	28.6%
45201 GENERAL LIABILITY INSURANCE 9,594.00	0.00	9,594.00	7,580.95	0.00	2,013.05	79.0%
45202 BUILDING & CONTENTS INSUR 582.00	0.00	582.00	579.84	0.00	2.16	99.6%
45203 AUTOMOTIVE INSURANCE 4,993.00	0.00	4,993.00	4,942.18	0.00	50.82	99.0%
45204 INLAND MARINE INSURANCE 62.00	0.00	62.00	1.89	0.00	60.11	3.0%
45205 COVERAGE FOR FLOOD INSURANCE 1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
45206 STORAGE TANK LIABILITY 12.00	0.00	12.00	0.00	0.00	12.00	.0%
45300 TELEPHONE SERVICES 25,740.00	0.00	25,740.00	8,043.92	0.00	17,696.08	31.3%
45400 ADVERTISING 700.00	0.00	700.00	0.00	0.00	700.00	.0%
45800 TRAVEL COSTS 12,200.00	0.00	12,200.00	2,966.97	0.00	9,233.03	24.3%
45900 EDUCATION & TRAINING 5,100.00	0.00	5,100.00	39,760.00	0.00	-34,660.00	779.6%
45920 WEARING APPAREL 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	5.00	0.00	-5.00	100.0%
45951 COLLECTION FEES 1,000.00	0.00	1,000.00	106.72	0.00	893.28	10.7%
45970 POSTAGE/SHIPPING 3,590.00	0.00	3,590.00	160.95	0.00	3,429.05	4.5%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	678.16	0.00	4,321.84	13.6%
46102 FURNITURE & EQUIPMENT 13,300.00	0.00	13,300.00	1,705.73	0.00	11,594.27	12.8%
46103 COPIER & PRINTER SUPPLIES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
46117 SIGNS & MARKERS 45,000.00	0.00	45,000.00	3,178.01	0.00	41,821.99	7.1%
46120 SIGNALS & LIGHTING 0.00	100,000.00	100,000.00	3,342.11	0.00	96,657.89	3.3%
46210 NATURAL GAS 1,690.00	0.00	1,690.00	1,191.82	0.00	498.18	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	517,693.00	0.00	517,693.00	154,712.31	0.00	362,980.69	29.9%
46230 PROPANE	0.00	0.00	0.00	17.99	0.00	-17.99	100.0%
46261 DIESEL	1,120.00	0.00	1,120.00	289.50	0.00	830.50	25.8%
46262 UNLEADED	9,963.00	0.00	9,963.00	3,573.72	0.00	6,389.28	35.9%
46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
49101 GENERAL FUND	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	100.0%
49125 CAPITAL EQUIPMENT	212,039.00	0.00	212,039.00	0.00	0.00	212,039.00	.0%
TOTAL TRAFFIC	2,061,703.00	256,365.25	2,318,068.25	503,291.08	264,747.98	1,550,029.19	33.1%

380 ENGINEERING

41100 REGULAR EMPLOYEES	954,939.00	0.00	954,939.00	279,919.40	0.00	675,019.60	29.3%
41200 TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	0.00	0.00	14,880.00	.0%
42100 ER'S HEALTH INSURANCE	192,781.00	0.00	192,781.00	41,484.51	0.00	151,296.49	21.5%
42110 ER'S LIFE INSURANCE	588.00	0.00	588.00	155.82	0.00	432.18	26.5%
42200 ER'S SOCIAL SECURITY	923.00	0.00	923.00	0.00	0.00	923.00	.0%
42210 ER'S MEDICARE	12,272.00	0.00	12,272.00	3,683.65	0.00	8,588.35	30.0%
42300 ER'S PENSION	141,806.00	0.00	141,806.00	46,356.88	0.00	95,449.12	32.7%
42310 ER'S DEF CONTRIBUTION	25,376.00	0.00	25,376.00	6,181.45	0.00	19,194.55	24.4%
42320 ER'S NDPERS	27,510.00	0.00	27,510.00	8,511.43	0.00	18,998.57	30.9%
42500 UNEMPLOYMENT COMP	79.00	0.00	79.00	0.00	0.00	79.00	.0%
42600 WORKERS' COMPENSATION INSUR	889.00	0.00	889.00	639.89	0.00	249.11	72.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42900 ER'S LT DISABILITY INS 4,106.00	0.00	4,106.00	1,110.68	0.00	2,995.32	27.1%
43040 CONSULTANTS 135,000.00	107,576.55	242,576.55	6,368.19	101,461.95	134,746.41	44.5%
43050 ENGINEERS 0.00	605,159.23	605,159.23	82,129.31	523,029.92	0.00	100.0%
43900 MEMBERSHIPS & ASSOCIATIONS 2,956.00	0.00	2,956.00	1,934.63	0.00	1,021.37	65.4%
44320 STRUCTURE RPR & MTCE 2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	323.12	0.00	-323.12	100.0%
44325 PEST CONTROL RPR & MTCE 0.00	0.00	0.00	36.85	0.00	-36.85	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,600.00	0.00	7,600.00	75.10	0.00	7,524.90	1.0%
44350 IT MTCE & REPAIR AGREEMTS 63,615.00	207,466.88	271,081.88	97,555.64	169,917.78	3,608.46	98.7%
44506 SIDEWALKS CURB & GUTTERS 700,000.00	319,784.00	1,019,784.00	4,320.91	1,629,175.84	-613,712.75	160.2%
44508 STREET MAINTENANCE 5,540,000.00	853,390.40	6,393,390.40	1,422.00	4,106,576.06	2,285,392.34	64.3%
44510 STREET INFRASTRUCTURE 0.00	796,563.74	796,563.74	0.00	787,705.73	8,858.01	98.9%
45201 GENERAL LIABILITY INSURANCE 8,510.00	0.00	8,510.00	9,284.12	0.00	-774.12	109.1%
45202 BUILDING & CONTENTS INSUR 466.00	0.00	466.00	464.81	0.00	1.19	99.7%
45203 AUTOMOTIVE INSURANCE 2,970.00	0.00	2,970.00	3,017.04	0.00	-47.04	101.6%
45204 INLAND MARINE INSURANCE 181.00	0.00	181.00	230.59	0.00	-49.59	127.4%
45300 TELEPHONE SERVICES 7,438.00	0.00	7,438.00	2,150.89	0.00	5,287.11	28.9%
45400 ADVERTISING 6,400.00	0.00	6,400.00	99.00	0.00	6,301.00	1.5%
45800 TRAVEL COSTS 10,670.00	0.00	10,670.00	1,063.80	0.00	9,606.20	10.0%
45900 EDUCATION & TRAINING 11,700.00	0.00	11,700.00	2,300.00	0.00	9,400.00	19.7%
45950 BANKING & CREDIT CARD FEES 1,000.00	0.00	1,000.00	24.94	0.00	975.06	2.5%
45951 COLLECTION FEES 0.00	0.00	0.00	-4.05	0.00	4.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45970 POSTAGE/SHIPPING	5,365.00	0.00	5,365.00	0.00	0.00	5,365.00	.0%
46101 DPMT MATERIALS & SUPPLIES	3,000.00	0.00	3,000.00	379.42	0.00	2,620.58	12.6%
46102 FURNITURE & EQUIPMENT	14,500.00	1,570.00	16,070.00	2,099.93	1,570.00	12,400.07	22.8%
46103 COPIER & PRINTER SUPPLIES	500.00	0.00	500.00	999.75	0.00	-499.75	200.0%
46210 NATURAL GAS	1,367.00	0.00	1,367.00	1,346.92	0.00	20.08	98.5%
46220 ELECTRICITY	4,077.00	0.00	4,077.00	1,586.97	0.00	2,490.03	38.9%
46262 UNLEADED	3,778.00	0.00	3,778.00	302.65	0.00	3,475.35	8.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	260.00	0.00	-260.00	100.0%
49101 GENERAL FUND	0.00	0.00	0.00	41,064.65	0.00	-41,064.65	100.0%
49124 CAPITAL INFRASTRUCTURE	0.00	5,216.00	5,216.00	5,216.26	0.00	-0.26	100.0%
TOTAL ENGINEERING	7,910,042.00	2,896,726.80	10,806,768.80	654,097.15	7,319,437.28	2,833,234.37	73.8%

390 SHOP

41100 REGULAR EMPLOYEES	535,943.00	0.00	535,943.00	140,791.42	0.00	395,151.58	26.3%
41300 OVERTIME	5,000.00	0.00	5,000.00	748.54	0.00	4,251.46	15.0%
42100 ER'S HEALTH INSURANCE	172,988.00	0.00	172,988.00	26,592.09	0.00	146,395.91	15.4%
42110 ER'S LIFE INSURANCE	457.00	0.00	457.00	103.73	0.00	353.27	22.7%
42210 ER'S MEDICARE	6,427.00	0.00	6,427.00	1,826.50	0.00	4,600.50	28.4%
42300 ER'S PENSION	156,862.00	0.00	156,862.00	47,061.23	0.00	109,800.77	30.0%
42310 ER'S DEF CONTRIBUTION	2,788.00	0.00	2,788.00	911.20	0.00	1,876.80	32.7%
42320 ER'S NDPERS	13,551.00	0.00	13,551.00	2,243.93	0.00	11,307.07	16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,868.00	0.00	5,868.00	3,708.82	0.00	2,159.18	63.2%
42900 ER'S LT DISABILITY INS 2,305.00	0.00	2,305.00	586.77	0.00	1,718.23	25.5%
43300 OTHER PROFESSIONAL SERVICES 1,320.00	0.00	1,320.00	505.00	0.00	815.00	38.3%
44320 STRUCTURE RPR & MTCE 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	16.40	0.00	-16.40	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	161.56	0.00	-161.56	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 8,000.00	0.00	8,000.00	788.71	196.87	7,014.42	12.3%
44350 IT MTCE & REPAIR AGREEMTS 4,080.00	0.00	4,080.00	1,130.55	0.00	2,949.45	27.7%
45201 GENERAL LIABILITY INSURANCE 6,681.00	0.00	6,681.00	8,297.26	0.00	-1,616.26	124.2%
45202 BUILDING & CONTENTS INSUR 65.00	0.00	65.00	2,205.37	0.00	-2,140.37	3392.9%
45203 AUTOMOTIVE INSURANCE 3,753.00	0.00	3,753.00	1,745.90	0.00	2,007.10	46.5%
45204 INLAND MARINE INSURANCE 663.00	0.00	663.00	632.01	0.00	30.99	95.3%
45300 TELEPHONE SERVICES 3,260.00	0.00	3,260.00	1,142.99	0.00	2,117.01	35.1%
45400 ADVERTISING 0.00	0.00	0.00	62.32	0.00	-62.32	100.0%
45800 TRAVEL COSTS 4,000.00	0.00	4,000.00	2,325.85	0.00	1,674.15	58.1%
45900 EDUCATION & TRAINING 3,000.00	0.00	3,000.00	1,694.00	0.00	1,306.00	56.5%
45920 WEARING APPAREL 2,800.00	0.00	2,800.00	1,196.00	0.00	1,604.00	42.7%
45930 TOOL ALLOWANCE 3,900.00	0.00	3,900.00	900.00	0.00	3,000.00	23.1%
45970 POSTAGE/SHIPPING 25.00	0.00	25.00	0.00	0.00	25.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,000.00	0.00	8,000.00	2,799.47	0.00	5,200.53	35.0%
46102 FURNITURE & EQUIPMENT 17,500.00	3,908.00	21,408.00	4,818.00	0.00	16,590.00	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46116 GARBAGE CITY COLLECTED 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS 6,475.00	0.00	6,475.00	6,378.77	0.00	96.23	98.5%
46220 ELECTRICITY 19,306.00	0.00	19,306.00	7,515.61	0.00	11,790.39	38.9%
46261 DIESEL 82.00	0.00	82.00	0.00	0.00	82.00	.0%
46262 UNLEADED 579.00	0.00	579.00	32,402.80	0.00	-31,823.80	5596.3%
46400 BOOKS & SUBSCRIPTIONS 4,500.00	0.00	4,500.00	4,481.45	0.00	18.55	99.6%
48200 PASS-THROUGH 84,961.00	0.00	84,961.00	3,160.28	0.00	81,800.72	3.7%
TOTAL SHOP 1,094,326.00	3,908.00	1,098,234.00	308,934.53	196.87	789,102.60	28.1%

400 STREET

41100 REGULAR EMPLOYEES 1,663,470.00	0.00	1,663,470.00	565,557.21	0.00	1,097,912.79	34.0%
41200 TEMP & PART-TIME EMPLOYEES 157,500.00	0.00	157,500.00	6,549.55	0.00	150,950.45	4.2%
41300 OVERTIME 50,483.00	0.00	50,483.00	32,050.19	0.00	18,432.81	63.5%
42100 ER'S HEALTH INSURANCE 394,701.00	0.00	394,701.00	111,930.12	0.00	282,770.88	28.4%
42110 ER'S LIFE INSURANCE 1,405.00	0.00	1,405.00	431.43	0.00	973.57	30.7%
42200 ER'S SOCIAL SECURITY 9,765.00	0.00	9,765.00	468.17	0.00	9,296.83	4.8%
42210 ER'S MEDICARE 23,254.00	0.00	23,254.00	7,809.74	0.00	15,444.26	33.6%
42300 ER'S PENSION 457,013.00	0.00	457,013.00	154,033.59	0.00	302,979.41	33.7%
42310 ER'S DEF CONTRIBUTION 17,611.00	0.00	17,611.00	5,839.44	0.00	11,771.56	33.2%
42320 ER'S NDPERS 38,109.00	0.00	38,109.00	13,344.63	0.00	24,764.37	35.0%
42500 UNEMPLOYMENT COMP 480.00	0.00	480.00	-68.00	0.00	548.00	-14.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42600 WORKERS' COMPENSATION INSUR 19,423.00	0.00	19,423.00	11,645.17	0.00	7,777.83	60.0%
42900 ER'S LT DISABILITY INS 7,153.00	0.00	7,153.00	2,279.48	0.00	4,873.52	31.9%
43060 MONITORING 0.00	5,500.00	5,500.00	1,448.48	0.00	4,051.52	26.3%
43300 OTHER PROFESSIONAL SERVICES 1,000.00	0.00	1,000.00	505.00	-175.00	670.00	33.0%
43900 MEMBERSHIPS & ASSOCIATIONS 600.00	0.00	600.00	600.00	0.00	0.00	100.0%
44110 WATER & SEWER UTILITY 6,462.00	0.00	6,462.00	2,110.16	0.00	4,351.84	32.7%
44240 THIRD PARTY LAWN & GROUNDS 214,783.00	0.00	214,783.00	0.00	0.00	214,783.00	.0%
44310 EQUIPMENT RPR & MTCE 0.00	0.00	0.00	75.00	0.00	-75.00	100.0%
44320 STRUCTURE RPR & MTCE 25,000.00	0.00	25,000.00	546.00	0.00	24,454.00	2.2%
44322 HVAC RPR & MTCE 0.00	0.00	0.00	18.62	0.00	-18.62	100.0%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	161.56	0.00	-161.56	100.0%
44327 SECURITY SYSTEM RPR & MTCE 0.00	0.00	0.00	44.99	0.00	-44.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 290,000.00	0.00	290,000.00	125,108.86	196.87	164,694.27	43.2%
44350 IT MTCE & REPAIR AGREEMTS 9,000.00	-5,500.00	3,500.00	87.78	0.00	3,412.22	2.5%
44400 RENTALS 181,972.46	0.00	181,972.46	0.00	156,972.46	25,000.00	86.3%
44504 STREETS ALLEYS & ROAD MTCE 575,000.00	52,807.94	627,807.94	11,892.99	52,807.94	563,107.01	10.3%
44506 SIDEWALKS CURB & GUTTERS 0.00	0.00	0.00	-5.00	0.00	5.00	100.0%
44508 STREET MAINTENANCE 0.00	18,417.65	18,417.65	0.00	18,417.65	0.00	100.0%
44509 LEVEE MAINTENANCE 100,000.00	12,470.00	112,470.00	0.00	37,160.00	75,310.00	33.0%
45201 GENERAL LIABILITY INSURANCE 54,570.00	0.00	54,570.00	50,845.57	0.00	3,724.43	93.2%
45202 BUILDING & CONTENTS INSUR 2,751.00	0.00	2,751.00	2,889.05	0.00	-138.05	105.0%
45203 AUTOMOTIVE INSURANCE 12,468.00	0.00	12,468.00	16,725.58	0.00	-4,257.58	134.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45204 INLAND MARINE INSURANCE 11,612.00	0.00	11,612.00	10,799.84	0.00	812.16	93.0%
45300 TELEPHONE SERVICES 5,716.00	0.00	5,716.00	1,615.31	0.00	4,100.69	28.3%
45400 ADVERTISING 3,000.00	0.00	3,000.00	188.02	0.00	2,811.98	6.3%
45800 TRAVEL COSTS 6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
45900 EDUCATION & TRAINING 12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
45920 WEARING APPAREL 9,600.00	0.00	9,600.00	3,982.11	0.00	5,617.89	41.5%
45940 TOWING 252.00	0.00	252.00	0.00	0.00	252.00	.0%
45970 POSTAGE/SHIPPING 698.00	0.00	698.00	0.00	0.00	698.00	.0%
46101 DPMT MATERIALS & SUPPLIES 150,000.00	0.00	150,000.00	8,199.86	0.00	141,800.14	5.5%
46102 FURNITURE & EQUIPMENT 0.00	0.00	0.00	1,121.03	0.00	-1,121.03	100.0%
46112 CUTTING EDGES & BROOMS 60,000.00	0.00	60,000.00	49,655.00	0.00	10,345.00	82.8%
46117 SIGNS & MARKERS 10,200.00	0.00	10,200.00	0.00	0.00	10,200.00	.0%
46210 NATURAL GAS 7,661.00	0.00	7,661.00	6,562.53	0.00	1,098.47	85.7%
46220 ELECTRICITY 21,868.00	0.00	21,868.00	8,120.42	0.00	13,747.58	37.1%
46230 PROPANE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
46261 DIESEL 139,537.00	0.00	139,537.00	91,785.58	0.00	47,751.42	65.8%
46262 UNLEADED 25,337.00	0.00	25,337.00	8,536.02	0.00	16,800.98	33.7%
46300 SAND & SALT 125,000.00	0.00	125,000.00	170,256.95	0.00	-45,256.95	136.2%
46400 BOOKS & SUBSCRIPTIONS 0.00	0.00	0.00	10.86	0.00	-10.86	100.0%
49125 CAPITAL EQUIPMENT 65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL STREET 4,967,704.46	83,695.59	5,051,400.05	1,485,758.89	265,379.92	3,300,261.24	34.7%

440 PROPERTY MAINTENANCE

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 515,230.00	0.00	515,230.00	156,286.12	0.00	358,943.88	30.3%
41200 TEMP & PART-TIME EMPLOYEES 6,607.00	0.00	6,607.00	0.00	0.00	6,607.00	.0%
41300 OVERTIME 10,437.00	0.00	10,437.00	5,984.15	0.00	4,452.85	57.3%
42100 ER'S HEALTH INSURANCE 131,774.00	0.00	131,774.00	32,327.24	0.00	99,446.76	24.5%
42110 ER'S LIFE INSURANCE 448.00	0.00	448.00	117.20	0.00	330.80	26.2%
42200 ER'S SOCIAL SECURITY 410.00	0.00	410.00	99.20	0.00	310.80	24.2%
42210 ER'S MEDICARE 6,692.00	0.00	6,692.00	2,148.18	0.00	4,543.82	32.1%
42300 ER'S PENSION 111,675.00	0.00	111,675.00	36,693.91	0.00	74,981.09	32.9%
42310 ER'S DEF CONTRIBUTION 4,249.00	0.00	4,249.00	1,415.45	0.00	2,833.55	33.3%
42320 ER'S NDPERS 18,351.00	0.00	18,351.00	4,935.30	0.00	13,415.70	26.9%
42600 WORKERS' COMPENSATION INSUR 3,148.00	0.00	3,148.00	2,676.81	0.00	471.19	85.0%
42900 ER'S LT DISABILITY INS 2,215.00	0.00	2,215.00	645.37	0.00	1,569.63	29.1%
43040 CONSULTANTS 1,200.00	8,400.00	9,600.00	8,400.00	0.00	1,200.00	87.5%
43300 OTHER PROFESSIONAL SERVICES 160.00	0.00	160.00	0.00	0.00	160.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	200.00	0.00	0.00	100.0%
44110 WATER & SEWER UTILITY 13,261.00	0.00	13,261.00	2,521.04	0.00	10,739.96	19.0%
44320 STRUCTURE RPR & MTCE 51,000.00	8,489.00	59,489.00	11,273.30	8,489.00	39,726.70	33.2%
44321 PLUMBING SYSTEM RPR & MTCE 1,500.00	0.00	1,500.00	906.05	0.00	593.95	60.4%
44322 HVAC RPR & MTCE 5,000.00	0.00	5,000.00	30,926.05	0.00	-25,926.05	618.5%
44323 ELECTRICAL RPR & MTCE 1,500.00	0.00	1,500.00	824.61	0.00	675.39	55.0%
44324 ELEVATOR RPR & MTCE 0.00	0.00	0.00	1,757.15	0.00	-1,757.15	100.0%
44325 PEST CONTROL RPR & MTCE 150.00	0.00	150.00	87.46	0.00	62.54	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 1,200.00	0.00	1,200.00	340.00	0.00	860.00	28.3%
44330 VEHICLE & EQUIPMENT REPAIR 6,000.00	9,225.00	15,225.00	5,600.79	546.87	9,077.34	40.4%
44350 IT MTCE & REPAIR AGREEMTS 1,750.00	0.00	1,750.00	2,109.80	0.00	-359.80	120.6%
44400 RENTALS 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45201 GENERAL LIABILITY INSURANCE 6,125.00	0.00	6,125.00	5,226.29	0.00	898.71	85.3%
45202 BUILDING & CONTENTS INSUR 5,022.00	0.00	5,022.00	20,951.89	0.00	-15,929.89	417.2%
45203 AUTOMOTIVE INSURANCE 2,808.00	0.00	2,808.00	2,855.66	0.00	-47.66	101.7%
45204 INLAND MARINE INSURANCE 41.00	0.00	41.00	37.95	0.00	3.05	92.6%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
45300 TELEPHONE SERVICES 3,300.00	0.00	3,300.00	1,099.20	0.00	2,200.80	33.3%
45800 TRAVEL COSTS 1,820.12	0.00	1,820.12	0.00	0.00	1,820.12	.0%
45900 EDUCATION & TRAINING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
45920 WEARING APPAREL 1,500.00	0.00	1,500.00	120.00	0.00	1,380.00	8.0%
45970 POSTAGE/SHIPPING 120.00	0.00	120.00	61.08	0.00	58.92	50.9%
46101 DPMT MATERIALS & SUPPLIES 25,000.00	2,134.73	27,134.73	13,551.84	2,134.73	11,448.16	57.8%
46102 FURNITURE & EQUIPMENT 11,000.00	0.00	11,000.00	314.00	0.00	10,686.00	2.9%
46103 COPIER & PRINTER SUPPLIES 300.00	0.00	300.00	0.00	0.00	300.00	.0%
46105 CLEANING SUPPLIES 1,500.00	0.00	1,500.00	1,521.71	0.00	-21.71	101.4%
46210 NATURAL GAS 8,869.00	0.00	8,869.00	7,220.19	0.00	1,648.81	81.4%
46220 ELECTRICITY 2,645.00	0.00	2,645.00	24,054.51	0.00	-21,409.51	909.4%
46261 DIESEL 71.00	0.00	71.00	579.63	0.00	-508.63	816.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46262 UNLEADED	3,500.00	0.00	3,500.00	1,137.43	0.00	2,362.57	32.5%
TOTAL PROPERTY MAINTENANCE	972,128.12	28,248.73	1,000,376.85	387,106.56	11,170.60	602,099.69	39.8%
TOTAL GENERAL FUND	2,973,170.00	4,120,807.50	7,093,977.50	-11,510,317.67	8,343,301.45	10,260,993.72	-44.6%
TOTAL REVENUES	-44,463,709.54	-111,981.00	-44,575,690.54	-24,845,645.45	-150.94	-19,729,894.15	
TOTAL EXPENSES	47,436,879.54	4,232,788.50	51,669,668.04	13,335,327.78	8,343,452.39	29,990,887.87	

110 AIRPORT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-765,398.00	-739,563.37	0.00	-25,834.63	96.6%
-765,398.00							
33100 FEDERAL OPERATING REVENUES	0.00	-1,382,010.00	-1,382,010.00	-19,736.95	0.00	-1,362,273.05	1.4%
0.00							
33200 FEDERAL CAPITAL REVENUES	-7,373,156.00	-630,000.00	-8,003,156.00	0.00	0.00	-8,003,156.00	.0%
-7,373,156.00							
33400 STATE OPERATING REVENUES	-87,405.00	-71,485.00	-158,890.00	0.00	0.00	-158,890.00	.0%
-87,405.00							
33500 STATE CAPITAL REVENUES	-409,620.00	-35,000.00	-444,620.00	0.00	0.00	-444,620.00	.0%
-409,620.00							
34500 AIRLINE REVENUE	-1,878,482.00	0.00	-1,878,482.00	-482,118.31	0.00	-1,396,363.69	25.7%
-1,878,482.00							
34510 NON-AIRLINE REVENUE	-2,350,762.00	0.00	-2,350,762.00	-708,170.50	0.00	-1,642,591.50	30.1%
-2,350,762.00							
36110 INTEREST REVENUES	0.00	0.00	0.00	-57.70	0.00	57.70	100.0%
0.00							
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-1,772.82	0.00	1,772.82	100.0%
0.00							
36912 FINANCE CHARGES	-200.00	0.00	-200.00	-7,826.15	0.00	7,626.15	3913.1%
-200.00							
36913 MISCELLANEOUS	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
-3,000.00							
36918 PASSENGER FACILITY CHARGE	-629,548.00	0.00	-629,548.00	-145,187.92	0.00	-484,360.08	23.1%
-629,548.00							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
36919 CUSTOMER FACILITY CHARGE	-277,003.00	0.00	-277,003.00	-53,842.50	0.00	-223,160.50	19.4%
39102 AIRPORT	0.00	0.00	0.00	-930,529.71	0.00	930,529.71	100.0%
TOTAL UNDEFINED DEPT	-13,774,574.00	-2,118,495.00	-15,893,069.00	-3,088,805.93	0.00	-12,804,263.07	19.4%

500 AIRPORT

41100 REGULAR EMPLOYEES	1,225,874.00	0.00	1,225,874.00	311,659.25	0.00	914,214.75	25.4%
41300 OVERTIME	0.00	0.00	0.00	3,904.64	0.00	-3,904.64	100.0%
42100 ER'S HEALTH INSURANCE	342,640.00	0.00	342,640.00	85,193.70	0.00	257,446.30	24.9%
42110 ER'S LIFE INSURANCE	1,078.00	0.00	1,078.00	307.93	0.00	770.07	28.6%
42210 ER'S MEDICARE	15,173.00	0.00	15,173.00	5,154.12	0.00	10,018.88	34.0%
42310 ER'S DEF CONTRIBUTION	55,160.00	0.00	55,160.00	14,897.30	0.00	40,262.70	27.0%
42320 ER'S NDPERS	44,304.00	0.00	44,304.00	15,362.42	0.00	28,941.58	34.7%
42500 UNEMPLOYMENT COMP	176.00	0.00	176.00	0.00	0.00	176.00	.0%
42600 WORKERS' COMPENSATION INSUR	11,369.00	0.00	11,369.00	7,957.22	0.00	3,411.78	70.0%
42900 ER'S LT DISABILITY INS	5,271.00	0.00	5,271.00	1,491.67	0.00	3,779.33	28.3%
43040 CONSULTANTS	40,000.00	105,360.00	145,360.00	72,296.37	105,360.00	-32,296.37	122.2%
43050 ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING	470.00	0.00	470.00	65.00	0.00	405.00	13.8%
43900 MEMBERSHIPS & ASSOCIATIONS	4,030.00	0.00	4,030.00	1,548.33	0.00	2,481.67	38.4%
44110 WATER & SEWER UTILITY	17,360.00	0.00	17,360.00	3,715.15	0.00	13,644.85	21.4%
44200 CLEANING AND RESTORATION	2,400.00	0.00	2,400.00	701.24	1,998.76	-300.00	112.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44220 THIRD PARTY SNOW REMOVAL 46,000.00	0.00	46,000.00	26,000.00	0.00	20,000.00	56.5%
44260 ARFF AIRPORT EXPENSES 290,950.00	0.00	290,950.00	96,983.32	0.00	193,966.68	33.3%
44320 STRUCTURE RPR & MTCE 62,512.00	0.00	62,512.00	24,728.63	-239.36	38,022.73	39.2%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 55,835.00	0.00	55,835.00	23,909.46	-1,075.00	33,000.54	40.9%
44323 ELECTRICAL RPR & MTCE 5,500.00	0.00	5,500.00	1,912.78	0.00	3,587.22	34.8%
44324 ELEVATOR RPR & MTCE 25,000.00	0.00	25,000.00	24,935.33	0.00	64.67	99.7%
44325 PEST CONTROL RPR & MTCE 4,600.00	0.00	4,600.00	1,185.80	0.00	3,414.20	25.8%
44326 IRRIGATION/GROUNDS RPR & MTCE 150.00	0.00	150.00	0.00	0.00	150.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 58,666.00	0.00	58,666.00	18,692.16	6,236.00	33,737.84	42.5%
44330 VEHICLE & EQUIPMENT REPAIR 72,150.00	0.00	72,150.00	11,539.65	484.90	60,125.45	16.7%
44350 IT MTCE & REPAIR AGREEMTS 64,352.00	0.00	64,352.00	39,792.58	-4,583.33	29,142.75	54.7%
44381 AIRSIDE WILDLIFE MGMT 1,050.00	0.00	1,050.00	180.52	0.00	869.48	17.2%
44382 AIRSIDE RUNWAY MTCE 52,500.00	1,457,100.00	1,509,600.00	10,004.56	55,837.00	1,443,758.44	4.4%
44383 AIRSIDE ELECTRICAL MTCE 10,000.00	0.00	10,000.00	1,003.34	-424.26	9,420.92	5.8%
44384 AIRSIDE CHEMICALS, SEED, TEST 29,550.00	0.00	29,550.00	20,335.45	0.00	9,214.55	68.8%
44385 AIRSIDE GRASS SEED 0.00	0.00	0.00	64.98	0.00	-64.98	100.0%
44386 AIRSIDE WATER TEST 0.00	0.00	0.00	94.73	0.00	-94.73	100.0%
44387 AIRSIDE FUEL FARM 4,000.00	0.00	4,000.00	804.03	0.00	3,195.97	20.1%
44388 AIRSIDE SHOP MATERIALS 38,637.00	0.00	38,637.00	17,386.62	-13,241.04	34,491.42	10.7%
44389 AIRSIDE JET BRIDGE 15,000.00	0.00	15,000.00	2,578.49	0.00	12,421.51	17.2%
44400 RENTALS 1,300.00	0.00	1,300.00	400.00	0.00	900.00	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44504 STREETS ALLEYS & ROAD MTCE 50,093.00	-1,800.00	48,293.00	3,513.00	-258.00	45,038.00	6.7%
45201 GENERAL LIABILITY INSURANCE 10,118.00	0.00	10,118.00	11,025.00	0.00	-907.00	109.0%
45202 BUILDING & CONTENTS INSUR 29,431.00	0.00	29,431.00	29,594.19	0.00	-163.19	100.6%
45203 AUTOMOTIVE INSURANCE 4,498.00	0.00	4,498.00	7,948.94	0.00	-3,450.94	176.7%
45204 INLAND MARINE INSURANCE 6,210.00	0.00	6,210.00	5,989.50	0.00	220.50	96.4%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	500.00	0.00	-500.00	100.0%
45300 TELEPHONE SERVICES 15,030.00	0.00	15,030.00	5,102.95	0.00	9,927.05	34.0%
45400 ADVERTISING 33,807.00	0.00	33,807.00	4,884.94	0.00	28,922.06	14.4%
45800 TRAVEL COSTS 21,115.00	0.00	21,115.00	4,079.73	0.00	17,035.27	19.3%
45900 EDUCATION & TRAINING 16,115.00	0.00	16,115.00	8,252.04	-150.00	8,012.96	50.3%
45920 WEARING APPAREL 3,200.00	0.00	3,200.00	1,004.93	0.00	2,195.07	31.4%
45950 BANKING & CREDIT CARD FEES 200.00	0.00	200.00	112.02	0.00	87.98	56.0%
45951 COLLECTION FEES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
45970 POSTAGE/SHIPPING 200.00	0.00	200.00	11.60	0.00	188.40	5.8%
46101 DPMT MATERIALS & SUPPLIES 17,200.00	0.00	17,200.00	4,424.46	0.00	12,775.54	25.7%
46102 FURNITURE & EQUIPMENT 9,000.00	0.00	9,000.00	1,105.42	2,501.10	5,393.48	40.1%
46103 COPIER & PRINTER SUPPLIES 2,125.00	0.00	2,125.00	159.08	0.00	1,965.92	7.5%
46105 CLEANING SUPPLIES 13,500.00	0.00	13,500.00	1,266.37	0.00	12,233.63	9.4%
46107 FOAM & CHEMICALS 1,000.00	0.00	1,000.00	199.70	0.00	800.30	20.0%
46115 FLEET LABOR 17,812.00	0.00	17,812.00	1,502.64	0.00	16,309.36	8.4%
46116 GARBAGE CITY COLLECTED 5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00	40.0%
46117 SIGNS & MARKERS 9,900.00	-8,100.00	1,800.00	1,749.13	0.00	50.87	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46210 NATURAL GAS	65,038.00	0.00	65,038.00	48,659.01	0.00	16,378.99	74.8%
46220 ELECTRICITY	315,000.00	0.00	315,000.00	96,307.58	0.00	218,692.42	30.6%
46261 DIESEL	25,623.00	0.00	25,623.00	53,670.34	0.00	-28,047.34	209.5%
46262 UNLEADED	7,323.00	0.00	7,323.00	6,135.80	0.00	1,187.20	83.8%
46400 BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	3,574.55	0.00	7,215.45	33.1%
47100 PRINCIPAL ON DEBT	1,565,000.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	.0%
47206 INTEREST OTHER DEBT	471,127.00	0.00	471,127.00	119,403.44	0.00	351,723.56	25.3%
48300 GF REIMBURSEMENT	324,986.00	0.00	324,986.00	108,328.68	0.00	216,657.32	33.3%
49102 AIRPORT	0.00	0.00	0.00	930,529.71	0.00	-930,529.71	100.0%
57200 INFRASTRUCTURE	8,192,396.00	17,369.26	8,209,765.26	0.00	17,369.26	8,192,396.00	.2%
57500 EQUIPMENT	115,273.00	734,121.00	849,394.00	9,510.00	87,621.00	752,263.00	11.4%
TOTAL AIRPORT	13,977,367.00	2,304,050.26	16,281,417.26	2,317,331.52	257,437.03	13,706,648.71	15.8%
TOTAL AIRPORT	202,793.00	185,555.26	388,348.26	-771,474.41	257,437.03	902,385.64	-132.4%
TOTAL REVENUES	-13,774,574.00	-2,118,495.00	-15,893,069.00	-3,088,805.93	0.00	-12,804,263.07	
TOTAL EXPENSES	13,977,367.00	2,304,050.26	16,281,417.26	2,317,331.52	257,437.03	13,706,648.71	

120 CEMETERY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-130,588.39	0.00	-4,559.61	96.6%
34100 CHARGES FOR SERVICES	-294,445.00	0.00	-294,445.00	-89,560.00	-850.00	-204,035.00	30.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

120 CEMETERY

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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36200 RENTS AND ROYALTIES	0.00	0.00	-600.00	0.00	600.00	100.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-180.00	0.00	0.00	-180.00	.0%
36904 PAYROLL FORFEITURES	0.00	0.00	-148.03	0.00	148.03	100.0%
36913 MISCELLANEOUS	0.00	-204.00	0.00	0.00	-204.00	.0%
39114 SALES TAX IMPROVEMENTS	0.00	-23,000.00	-7,666.68	0.00	-15,333.32	33.3%
TOTAL UNDEFINED DEPT	0.00	-452,977.00	-228,563.10	-850.00	-223,563.90	50.6%

540 CEMETERY

41100 REGULAR EMPLOYEES	0.00	250,581.00	57,674.38	0.00	192,906.62	23.0%
41200 TEMP & PART-TIME EMPLOYEES	0.00	37,800.00	0.00	0.00	37,800.00	.0%
41300 OVERTIME	0.00	14,000.00	69.40	0.00	13,930.60	.5%
42100 ER'S HEALTH INSURANCE	0.00	53,743.00	15,675.12	0.00	38,067.88	29.2%
42110 ER'S LIFE INSURANCE	0.00	207.00	62.76	0.00	144.24	30.3%
42200 ER'S SOCIAL SECURITY	0.00	2,344.00	0.00	0.00	2,344.00	.0%
42210 ER'S MEDICARE	0.00	3,939.00	1,084.75	0.00	2,854.25	27.5%
42300 ER'S PENSION	0.00	45,737.00	14,951.23	0.00	30,785.77	32.7%
42310 ER'S DEF CONTRIBUTION	0.00	3,849.00	1,258.26	0.00	2,590.74	32.7%
42320 ER'S NDPERS	0.00	8,606.00	2,741.31	0.00	5,864.69	31.9%
42500 UNEMPLOYMENT COMP	0.00	5.00	0.00	0.00	5.00	.0%
42600 WORKERS' COMPENSATION INSUR	0.00	967.00	673.44	0.00	293.56	69.6%
42900 ER'S LT DISABILITY INS	0.00	1,077.00	334.25	0.00	742.75	31.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43040 CONSULTANTS 15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
43200 PROFESSIONAL TESTING 70.00	0.00	70.00	0.00	0.00	70.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44110 WATER & SEWER UTILITY 2,009.00	0.00	2,009.00	216.96	0.00	1,792.04	10.8%
44320 STRUCTURE RPR & MTCE 10,200.00	0.00	10,200.00	208.01	0.00	9,991.99	2.0%
44321 PLUMBING SYSTEM RPR & MTCE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	89.94	0.00	510.06	15.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,500.00	0.00	7,500.00	1,738.06	0.00	5,761.94	23.2%
44350 IT MTCE & REPAIR AGREEMTS 400.00	0.00	400.00	19.05	0.00	380.95	4.8%
45201 GENERAL LIABILITY INSURANCE 3,735.00	0.00	3,735.00	2,498.71	0.00	1,236.29	66.9%
45202 BUILDING & CONTENTS INSUR 779.00	0.00	779.00	776.96	0.00	2.04	99.7%
45203 AUTOMOTIVE INSURANCE 755.00	0.00	755.00	758.14	0.00	-3.14	100.4%
45204 INLAND MARINE INSURANCE 438.00	0.00	438.00	440.90	0.00	-2.90	100.7%
45300 TELEPHONE SERVICES 2,531.00	0.00	2,531.00	606.94	0.00	1,924.06	24.0%
45400 ADVERTISING 250.00	0.00	250.00	0.00	0.00	250.00	.0%
45800 TRAVEL COSTS 1,500.00	0.00	1,500.00	105.91	0.00	1,394.09	7.1%
45900 EDUCATION & TRAINING 2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
45920 WEARING APPAREL 500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES 873.00	0.00	873.00	70.00	0.00	803.00	8.0%
45970 POSTAGE/SHIPPING 364.00	0.00	364.00	0.00	0.00	364.00	.0%
46101 DPMT MATERIALS & SUPPLIES 8,500.00	0.00	8,500.00	239.82	0.00	8,260.18	2.8%
46102 FURNITURE & EQUIPMENT 4,000.00	0.00	4,000.00	231.07	0.00	3,768.93	5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46103 COPIER & PRINTER SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46105 CLEANING SUPPLIES	500.00	0.00	500.00	5.92	0.00	494.08	1.2%
46115 FLEET LABOR	2,500.00	0.00	2,500.00	222.37	0.00	2,277.63	8.9%
46116 GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS	1,296.00	0.00	1,296.00	904.21	0.00	391.79	69.8%
46220 ELECTRICITY	3,070.00	0.00	3,070.00	1,021.73	0.00	2,048.27	33.3%
46261 DIESEL	1,406.00	0.00	1,406.00	936.03	0.00	469.97	66.6%
46262 UNLEADED	2,772.00	0.00	2,772.00	426.11	0.00	2,345.89	15.4%
46400 BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
48300 GF REIMBURSEMENT	58,387.00	0.00	58,387.00	19,462.32	0.00	38,924.68	33.3%
57500 EQUIPMENT	8,000.00	0.00	8,000.00	0.00	5,381.94	2,618.06	67.3%
TOTAL CEMETERY	567,130.00	0.00	567,130.00	125,504.06	5,381.94	436,244.00	23.1%
TOTAL CEMETERY	114,153.00	0.00	114,153.00	-103,059.04	4,531.94	212,680.10	-86.3%
TOTAL REVENUES	-452,977.00	0.00	-452,977.00	-228,563.10	-850.00	-223,563.90	
TOTAL EXPENSES	567,130.00	0.00	567,130.00	125,504.06	5,381.94	436,244.00	

125 PARKING AUTHORITY

000 UNDEFINED DEPT

34100 CHARGES FOR SERVICES	-52,499.00	0.00	-52,499.00	0.00	0.00	-52,499.00	.0%
36200 RENTS AND ROYALTIES	0.00	0.00	0.00	-16,357.25	0.00	16,357.25	100.0%
TOTAL UNDEFINED DEPT	-52,499.00	0.00	-52,499.00	-16,357.25	0.00	-36,141.75	31.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
550 PARKING AUTHORITY							
43040 CONSULTANTS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	800.00	-400.00	2,000.00	16.7%
44220 THIRD PARTY SNOW REMOVAL	7,500.00	0.00	7,500.00	2,100.00	0.00	5,400.00	28.0%
44320 STRUCTURE RPR & MTCE	8,000.00	0.00	8,000.00	625.00	0.00	7,375.00	7.8%
44400 RENTALS	3,600.00	0.00	3,600.00	900.00	0.00	2,700.00	25.0%
45201 GENERAL LIABILITY INSURANCE	4,099.00	0.00	4,099.00	2,003.00	0.00	2,096.00	48.9%
45300 TELEPHONE SERVICES	266.00	0.00	266.00	39.80	0.00	226.20	15.0%
45940 TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
45970 POSTAGE/SHIPPING	220.00	0.00	220.00	58.00	-58.00	220.00	.0%
46101 DPMT MATERIALS & SUPPLIES	130.00	0.00	130.00	138.34	0.00	-8.34	106.4%
46220 ELECTRICITY	1,102.00	0.00	1,102.00	303.72	0.00	798.28	27.6%
48300 GF REIMBURSEMENT	4,515.00	0.00	4,515.00	1,505.00	0.00	3,010.00	33.3%
48400 PAYMENT IN LIEU OF TAXES	1,947.00	0.00	1,947.00	649.00	0.00	1,298.00	33.3%
TOTAL PARKING AUTHORITY	38,279.00	0.00	38,279.00	9,121.86	-458.00	29,615.14	22.6%
TOTAL PARKING AUTHORITY	-14,220.00	0.00	-14,220.00	-7,235.39	-458.00	-6,526.61	54.1%
TOTAL REVENUES	-52,499.00	0.00	-52,499.00	-16,357.25	0.00	-36,141.75	
TOTAL EXPENSES	38,279.00	0.00	38,279.00	9,121.86	-458.00	29,615.14	

130 SANITATION

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

130 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
34100 CHARGES FOR SERVICES	-3,618,162.00	0.00	-3,618,162.00	-1,538,344.46	0.00	-2,079,817.54	42.5%
34420 STREET SANITATION CHARGES	-2,599,493.00	0.00	-2,599,493.00	0.00	0.00	-2,599,493.00	.0%
34430 REFUSE COLLECTION CHARGES	0.00	0.00	0.00	-109,250.89	0.00	109,250.89	100.0%
36200 RENTS AND ROYALTIES	-5,000.00	0.00	-5,000.00	-8,100.00	0.00	3,100.00	162.0%
36904 PAYROLL FORFEITURES	0.00	0.00	0.00	-682.89	0.00	682.89	100.0%
36912 FINANCE CHARGES	0.00	0.00	0.00	-74.62	0.00	74.62	100.0%
36913 MISCELLANEOUS	-8,575.00	0.00	-8,575.00	0.00	0.00	-8,575.00	.0%
39105 SANITATION	0.00	0.00	0.00	-358,792.96	0.00	358,792.96	100.0%
39106 WATER/SEWER/STORM SEWER	-248,252.00	0.00	-248,252.00	-82,750.68	0.00	-165,501.32	33.3%
39118 SALES TAX INFRASTRUCTURE	-2,300,000.00	0.00	-2,300,000.00	-766,666.68	0.00	-1,533,333.32	33.3%
TOTAL UNDEFINED DEPT	-8,779,482.00	0.00	-8,779,482.00	-2,864,663.18	0.00	-5,914,818.82	32.6%

560 GARBAGE COLLECTION

41100 REGULAR EMPLOYEES	674,367.00	0.00	674,367.00	158,879.90	0.00	515,487.10	23.6%
41300 OVERTIME	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	.0%
42100 ER'S HEALTH INSURANCE	150,851.00	0.00	150,851.00	39,347.56	0.00	111,503.44	26.1%
42110 ER'S LIFE INSURANCE	542.00	0.00	542.00	164.16	0.00	377.84	30.3%
42210 ER'S MEDICARE	8,415.00	0.00	8,415.00	2,866.24	0.00	5,548.76	34.1%
42300 ER'S PENSION	186,396.00	0.00	186,396.00	60,936.05	0.00	125,459.95	32.7%
42310 ER'S DEF CONTRIBUTION	8,711.00	0.00	8,711.00	2,847.33	0.00	5,863.67	32.7%
42320 ER'S NDPERS	13,627.00	0.00	13,627.00	4,430.94	0.00	9,196.06	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 UNEMPLOYMENT COMP 193.00	0.00	193.00	0.00	0.00	193.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,388.00	0.00	13,388.00	9,475.90	0.00	3,912.10	70.8%
42900 ER'S LT DISABILITY INS 2,900.00	0.00	2,900.00	914.26	0.00	1,985.74	31.5%
43060 MONITORING 41,900.00	0.00	41,900.00	9,937.50	-1,987.50	33,950.00	19.0%
43300 OTHER PROFESSIONAL SERVICES 700.00	0.00	700.00	110.00	0.00	590.00	15.7%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
44110 WATER & SEWER UTILITY 2,630.00	0.00	2,630.00	640.38	0.00	1,989.62	24.3%
44250 ONE-CALL SERVICES 200.00	0.00	200.00	0.00	0.00	200.00	.0%
44310 EQUIPMENT RPR & MTCE 0.00	0.00	0.00	38.67	0.00	-38.67	100.0%
44320 STRUCTURE RPR & MTCE 20,000.00	0.00	20,000.00	84.95	0.00	19,915.05	.4%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 2,000.00	0.00	2,000.00	171.86	0.00	1,828.14	8.6%
44323 ELECTRICAL RPR & MTCE 500.00	0.00	500.00	663.12	0.00	-163.12	132.6%
44327 SECURITY SYSTEM RPR & MTCE 700.00	0.00	700.00	58.00	0.00	642.00	8.3%
44330 VEHICLE & EQUIPMENT REPAIR 171,377.00	132,418.50	303,795.50	101,942.92	58,364.00	143,488.58	52.8%
44350 IT MTCE & REPAIR AGREEMTS 500.00	0.00	500.00	250.00	0.00	250.00	50.0%
44400 RENTALS 0.00	0.00	0.00	73,230.31	0.00	-73,230.31	100.0%
45201 GENERAL LIABILITY INSURANCE 12,868.00	0.00	12,868.00	8,819.98	0.00	4,048.02	68.5%
45202 BUILDING & CONTENTS INSUR 17.00	0.00	17.00	89.13	0.00	-72.13	524.3%
45203 AUTOMOTIVE INSURANCE 26,891.00	0.00	26,891.00	20,486.34	0.00	6,404.66	76.2%
45204 INLAND MARINE INSURANCE 22.00	0.00	22.00	20.55	0.00	1.45	93.4%
45300 TELEPHONE SERVICES 1,101.00	0.00	1,101.00	114.56	0.00	986.44	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45400 ADVERTISING	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	.0%
45800 TRAVEL COSTS	3,500.00	0.00	3,500.00	904.76	0.00	2,595.24	25.9%
45900 EDUCATION & TRAINING	4,500.00	0.00	4,500.00	2,263.35	0.00	2,236.65	50.3%
45920 WEARING APPAREL	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
46101 DPMT MATERIALS & SUPPLIES	217,500.00	0.00	217,500.00	2,001.98	0.00	215,498.02	.9%
46102 FURNITURE & EQUIPMENT	31,000.00	0.00	31,000.00	444.27	0.00	30,555.73	1.4%
46103 COPIER & PRINTER SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
46115 FLEET LABOR	25,000.00	0.00	25,000.00	5,634.90	0.00	19,365.10	22.5%
46210 NATURAL GAS	4,438.00	0.00	4,438.00	2,953.75	0.00	1,484.25	66.6%
46220 ELECTRICITY	4,407.00	0.00	4,407.00	942.86	0.00	3,464.14	21.4%
46261 DIESEL	91,852.00	0.00	91,852.00	43,008.17	0.00	48,843.83	46.8%
46262 UNLEADED	5,014.00	0.00	5,014.00	1,721.47	0.00	3,292.53	34.3%
46263 BAD DEBT EXPENSE	0.00	0.00	0.00	3,499.62	0.00	-3,499.62	100.0%
47100 PRINCIPAL ON DEBT	107,942.00	0.00	107,942.00	46,150.01	64,303.04	-2,511.05	102.3%
47110 PRINCIPAL CONTRA	0.00	0.00	0.00	-46,150.01	0.00	46,150.01	100.0%
47206 INTEREST OTHER DEBT	15,800.00	0.00	15,800.00	1,874.99	2,612.96	11,312.05	28.4%
48300 GF REIMBURSEMENT	255,293.00	0.00	255,293.00	85,097.68	0.00	170,195.32	33.3%
49106 WATER/SEWER/STORM SEWER	72,154.00	0.00	72,154.00	24,051.32	0.00	48,102.68	33.3%
49125 CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
57500 EQUIPMENT	525,000.00	12,143.00	537,143.00	0.00	520,470.00	16,673.00	96.9%
TOTAL GARBAGE COLLECTION	2,748,046.00	144,561.50	2,892,607.50	670,919.73	643,762.50	1,577,925.27	45.4%

570 LANDFILL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41100 REGULAR EMPLOYEES 745,023.00	0.00	745,023.00	164,131.56	0.00	580,891.44	22.0%
41300 OVERTIME 40,599.00	0.00	40,599.00	1,384.56	0.00	39,214.44	3.4%
42100 ER'S HEALTH INSURANCE 169,887.00	0.00	169,887.00	37,752.42	0.00	132,134.58	22.2%
42110 ER'S LIFE INSURANCE 642.00	0.00	642.00	167.58	0.00	474.42	26.1%
42200 ER'S SOCIAL SECURITY 0.00	0.00	0.00	59.37	0.00	-59.37	100.0%
42210 ER'S MEDICARE 9,958.00	0.00	9,958.00	2,988.45	0.00	6,969.55	30.0%
42300 ER'S PENSION 80,652.00	0.00	80,652.00	26,756.46	0.00	53,895.54	33.2%
42310 ER'S DEF CONTRIBUTION 9,045.00	0.00	9,045.00	3,031.88	0.00	6,013.12	33.5%
42320 ER'S NDPERS 37,885.00	0.00	37,885.00	10,518.51	0.00	27,366.49	27.8%
42500 UNEMPLOYMENT COMP 98.00	0.00	98.00	0.00	0.00	98.00	.0%
42600 WORKERS' COMPENSATION INSUR 13,582.00	0.00	13,582.00	8,113.74	0.00	5,468.26	59.7%
42900 ER'S LT DISABILITY INS 3,204.00	0.00	3,204.00	902.14	0.00	2,301.86	28.2%
43040 CONSULTANTS 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
43060 MONITORING 32,125.00	0.00	32,125.00	0.00	0.00	32,125.00	.0%
43200 PROFESSIONAL TESTING 800.00	0.00	800.00	195.00	0.00	605.00	24.4%
43900 MEMBERSHIPS & ASSOCIATIONS 1,238.00	0.00	1,238.00	888.09	0.00	349.91	71.7%
44110 WATER & SEWER UTILITY 1,200.00	0.00	1,200.00	610.72	0.00	589.28	50.9%
44210 THIRD PARTY DISPOSAL 266,000.00	0.00	266,000.00	0.00	0.00	266,000.00	.0%
44320 STRUCTURE RPR & MTCE 41,000.00	0.00	41,000.00	209.21	0.00	40,790.79	.5%
44321 PLUMBING SYSTEM RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44322 HVAC RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 142,250.00	0.00	142,250.00	13,656.54	0.00	128,593.46	9.6%
44350 IT MTCE & REPAIR AGREEMTS 13,850.00	0.00	13,850.00	1,920.63	0.00	11,929.37	13.9%
44400 RENTALS 532,004.52	0.00	532,004.52	175,987.16	0.00	356,017.36	33.1%
44410 LEASE CONTRA 0.00	0.00	0.00	-159,909.96	0.00	159,909.96	100.0%
44504 STREETS ALLEYS & ROAD MTCE 35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 13,920.00	0.00	13,920.00	10,480.36	0.00	3,439.64	75.3%
45202 BUILDING & CONTENTS INSUR 1,475.00	0.00	1,475.00	1,536.59	0.00	-61.59	104.2%
45203 AUTOMOTIVE INSURANCE 4,652.00	0.00	4,652.00	4,364.18	0.00	287.82	93.8%
45204 INLAND MARINE INSURANCE 10,382.00	0.00	10,382.00	9,660.72	0.00	721.28	93.1%
45206 STORAGE TANK LIABILITY 0.00	0.00	0.00	100.00	0.00	-100.00	100.0%
45300 TELEPHONE SERVICES 6,629.00	0.00	6,629.00	1,753.49	0.00	4,875.51	26.5%
45400 ADVERTISING 150.00	0.00	150.00	13.04	0.00	136.96	8.7%
45800 TRAVEL COSTS 11,450.00	0.00	11,450.00	1,374.09	-65.52	10,141.43	11.4%
45900 EDUCATION & TRAINING 12,625.00	0.00	12,625.00	556.02	0.00	12,068.98	4.4%
45920 WEARING APPAREL 2,500.00	0.00	2,500.00	350.92	0.00	2,149.08	14.0%
45950 BANKING & CREDIT CARD FEES 21,000.00	0.00	21,000.00	3,384.30	0.00	17,615.70	16.1%
45970 POSTAGE/SHIPPING 2,802.00	0.00	2,802.00	28.45	0.00	2,773.55	1.0%
46101 DPMT MATERIALS & SUPPLIES 33,000.00	0.00	33,000.00	4,276.89	0.00	28,723.11	13.0%
46102 FURNITURE & EQUIPMENT 30,000.00	0.00	30,000.00	333.26	0.00	29,666.74	1.1%
46103 COPIER & PRINTER SUPPLIES 2,500.00	0.00	2,500.00	193.87	0.00	2,306.13	7.8%
46115 FLEET LABOR 5,500.00	0.00	5,500.00	1,119.06	0.00	4,380.94	20.3%
46210 NATURAL GAS 159.00	0.00	159.00	156.39	0.00	2.61	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
46220 ELECTRICITY	8,805.00	0.00	8,805.00	2,523.01	0.00	6,281.99	28.7%
46230 PROPANE	21,000.00	0.00	21,000.00	17,241.63	0.00	3,758.37	82.1%
46261 DIESEL	157,899.00	0.00	157,899.00	90,252.51	0.00	67,646.49	57.2%
46262 UNLEADED	3,066.00	0.00	3,066.00	229.76	0.00	2,836.24	7.5%
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	16.29	0.00	-16.29	100.0%
47100 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	123,510.07	-123,510.07	100.0%
47206 INTEREST OTHER DEBT	0.00	0.00	0.00	7,126.74	21,489.93	-28,616.67	100.0%
48300 GF REIMBURSEMENT	362,052.00	0.00	362,052.00	120,684.00	0.00	241,368.00	33.3%
49105 SANITATION	0.00	0.00	0.00	358,792.96	0.00	-358,792.96	100.0%
49125 CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	.0%
57200 INFRASTRUCTURE	3,575,000.00	-970,924.20	2,604,075.80	10,552.79	1,722,144.01	871,379.00	66.5%
57300 BUILDINGS	2,505,000.00	1,105,790.02	3,610,790.02	129,007.29	3,276,783.58	204,999.15	94.3%
57500 EQUIPMENT	195,000.00	225,000.00	420,000.00	0.00	355,000.00	65,000.00	84.5%
TOTAL LANDFILL	9,296,608.52	359,865.82	9,656,474.34	1,065,472.67	5,498,862.07	3,092,139.60	68.0%
TOTAL SANITATION	3,265,172.52	504,427.32	3,769,599.84	-1,128,270.78	6,142,624.57	-1,244,753.95	133.0%
TOTAL REVENUES	-8,779,482.00	0.00	-8,779,482.00	-2,864,663.18	0.00	-5,914,818.82	
TOTAL EXPENSES	12,044,654.52	504,427.32	12,549,081.84	1,736,392.40	6,142,624.57	4,670,064.87	

140 WATER SEWER & STORM SEWER

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
31100 GENERAL PROPERTY TAXES							
0.00	0.00	0.00	-6,593.76	0.00	6,593.76	100.0%	
33500 STATE CAPITAL REVENUES							
-2,250,000.00	0.00	-2,250,000.00	-21,033.63	0.00	-2,228,966.37	.9%	
34100 CHARGES FOR SERVICES							
0.00	0.00	0.00	-26,253.91	0.00	26,253.91	100.0%	
34101 STORM SEWER MTCE							
-1,588,962.00	0.00	-1,588,962.00	-474,226.51	0.00	-1,114,735.49	29.8%	
34102 STORM SEWER DEVELOPMENT							
-1,279,913.00	0.00	-1,279,913.00	-381,176.77	0.00	-898,736.23	29.8%	
34103 WATER REVENUE							
-12,206,249.00	293,581.00	-11,912,668.00	-2,897,737.15	0.00	-9,014,930.85	24.3%	
34104 SEWER REVENUE							
-6,986,282.00	0.00	-6,986,282.00	-1,675,417.01	0.00	-5,310,864.99	24.0%	
34105 NAWA REVENUE							
0.00	-293,581.00	-293,581.00	-89,316.02	0.00	-204,264.98	30.4%	
34130 ZONING & SUBDIVISION FEES							
0.00	0.00	0.00	-800.00	0.00	800.00	100.0%	
34410 SEWERAGE CHARGES							
-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%	
35500 SPECIAL ASSESSMENTS							
-43,803.00	0.00	-43,803.00	-16,259.57	0.00	-27,543.43	37.1%	
36110 INTEREST REVENUES							
-16,856.00	0.00	-16,856.00	-12,818.01	0.00	-4,037.99	76.0%	
36120 CHANGE IN FV INVESTMENTS							
0.00	0.00	0.00	218,160.50	0.00	-218,160.50	100.0%	
36200 RENTS AND ROYALTIES							
-25,000.00	0.00	-25,000.00	-8,212.56	0.00	-16,787.44	32.9%	
36901 DAMAGE CLAIMS							
0.00	0.00	0.00	-1,902.50	0.00	1,902.50	100.0%	
36904 PAYROLL FORFEITURES							
0.00	0.00	0.00	-1,074.08	0.00	1,074.08	100.0%	
36909 CONNECTION FEES							
-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%	
36910 CUSTOMER DEPOSITS							
0.00	0.00	0.00	-273.14	0.00	273.14	100.0%	
36912 FINANCE CHARGES							
0.00	0.00	0.00	-413.56	0.00	413.56	100.0%	
36913 MISCELLANEOUS							
0.00	0.00	0.00	57.00	0.00	-57.00	100.0%	
39105 SANITATION							
-72,154.00	0.00	-72,154.00	-24,051.32	0.00	-48,102.68	33.3%	
39106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	-1,502,333.82	0.00	1,502,333.82	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

140 WATER SEWER & STORM SEWER ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
39115 SALES TAX FLOOD CONTROL -1,091,610.00	0.00	-1,091,610.00	-363,870.00	0.00	-727,740.00	33.3%
39116 SALES TAX NAWA 0.00	0.00	0.00	-625,000.00	0.00	625,000.00	100.0%
39210 SALE OF CITY PROPERTY -87,000.00	0.00	-87,000.00	0.00	0.00	-87,000.00	.0%
39320 REVENUE BONDS -1,500,000.00	0.00	-1,500,000.00	0.00	0.00	-1,500,000.00	.0%
39340 OTHER BONDS ISSUED 0.00	0.00	0.00	-655,954.00	0.00	655,954.00	100.0%
39350 REFUNDING BONDS ISSUED -30,000.00	0.00	-30,000.00	0.00	0.00	-30,000.00	.0%
TOTAL UNDEFINED DEPT -27,294,829.00	0.00	-27,294,829.00	-8,566,499.82	0.00	-18,728,329.18	31.4%

590 STORM SEWER

41100 REGULAR EMPLOYEES 333,479.00	0.00	333,479.00	96,868.82	0.00	236,610.18	29.0%
41300 OVERTIME 13,145.00	0.00	13,145.00	4,182.19	0.00	8,962.81	31.8%
42100 ER'S HEALTH INSURANCE 80,638.00	0.00	80,638.00	23,276.14	0.00	57,361.86	28.9%
42110 ER'S LIFE INSURANCE 265.00	0.00	265.00	81.48	0.00	183.52	30.7%
42210 ER'S MEDICARE 4,304.00	0.00	4,304.00	1,513.82	0.00	2,790.18	35.2%
42300 ER'S PENSION 55,937.00	0.00	55,937.00	18,566.21	0.00	37,370.79	33.2%
42310 ER'S DEF CONTRIBUTION 5,849.00	0.00	5,849.00	1,910.75	0.00	3,938.25	32.7%
42320 ER'S NDPERS 11,579.00	0.00	11,579.00	3,956.66	0.00	7,622.34	34.2%
42500 UNEMPLOYMENT COMP 196.00	0.00	196.00	0.00	0.00	196.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,197.00	0.00	2,197.00	1,545.91	0.00	651.09	70.4%
42900 ER'S LT DISABILITY INS 1,434.00	0.00	1,434.00	456.73	0.00	977.27	31.9%
43040 CONSULTANTS 65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43060 MONITORING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
43300 OTHER PROFESSIONAL SERVICES	330.00	0.00	330.00	110.00	0.00	220.00	33.3%
43900 MEMBERSHIPS & ASSOCIATIONS	1,638.00	0.00	1,638.00	407.50	0.00	1,230.50	24.9%
44250 ONE-CALL SERVICES	4,200.00	0.00	4,200.00	202.93	-71.15	4,068.22	3.1%
44320 STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
44322 HVAC RPR & MTCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
44323 ELECTRICAL RPR & MTCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44326 IRRIGATION/GROUNDS RPR & MTCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
44327 SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	99.99	0.00	-99.99	100.0%
44330 VEHICLE & EQUIPMENT REPAIR	36,125.00	0.00	36,125.00	485.47	196.87	35,442.66	1.9%
44350 IT MTCE & REPAIR AGREEMTS	7,650.00	0.00	7,650.00	1,144.37	0.00	6,505.63	15.0%
44400 RENTALS	10,000.00	0.00	10,000.00	-245.43	0.00	10,245.43	-2.5%
44503 STORM SEWER MAINTENANCE	750,000.00	33,241.00	783,241.00	0.00	33,241.00	750,000.00	4.2%
45201 GENERAL LIABILITY INSURANCE	6,941.00	0.00	6,941.00	5,981.87	0.00	959.13	86.2%
45202 BUILDING & CONTENTS INSUR	6,530.00	0.00	6,530.00	12,744.38	0.00	-6,214.38	195.2%
45203 AUTOMOTIVE INSURANCE	2,783.00	0.00	2,783.00	2,559.53	0.00	223.47	92.0%
45205 COVERAGE FOR FLOOD INSURANCE	16,927.00	0.00	16,927.00	15,858.68	0.00	1,068.32	93.7%
45300 TELEPHONE SERVICES	2,196.00	0.00	2,196.00	473.98	0.00	1,722.02	21.6%
45400 ADVERTISING	300.00	0.00	300.00	13.03	0.00	286.97	4.3%
45800 TRAVEL COSTS	5,000.00	0.00	5,000.00	11.25	0.00	4,988.75	.2%
45900 EDUCATION & TRAINING	10,500.00	0.00	10,500.00	356.02	0.00	10,143.98	3.4%
45920 WEARING APPAREL	2,550.00	0.00	2,550.00	199.74	0.00	2,350.26	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
45950 BANKING & CREDIT CARD FEES							
48,457.00	0.00	48,457.00	17,658.16	0.00	30,798.84	36.4%	
45970 POSTAGE/SHIPPING							
250.00	0.00	250.00	15.91	0.00	234.09	6.4%	
46101 DPMT MATERIALS & SUPPLIES							
37,000.00	0.00	37,000.00	6,702.08	0.00	30,297.92	18.1%	
46102 FURNITURE & EQUIPMENT							
375.00	0.00	375.00	0.00	0.00	375.00	.0%	
46103 COPIER & PRINTER SUPPLIES							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
46117 SIGNS & MARKERS							
2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%	
46210 NATURAL GAS							
1,000.00	0.00	1,000.00	961.73	0.00	38.27	96.2%	
46220 ELECTRICITY							
132,000.00	0.00	132,000.00	23,027.79	0.00	108,972.21	17.4%	
46261 DIESEL							
4,505.00	0.00	4,505.00	0.00	0.00	4,505.00	.0%	
46262 UNLEADED							
2,881.00	0.00	2,881.00	205.59	0.00	2,675.41	7.1%	
46266 BAD DEBT STORM SEWER							
0.00	0.00	0.00	547.37	0.00	-547.37	100.0%	
46400 BOOKS & SUBSCRIPTIONS							
0.00	0.00	0.00	13.57	0.00	-13.57	100.0%	
47100 PRINCIPAL ON DEBT							
966,016.00	0.00	966,016.00	0.00	0.00	966,016.00	.0%	
47202 INTEREST ON SA BONDS							
23,567.00	0.00	23,567.00	22,295.20	0.00	1,271.80	94.6%	
47205 INT REVENUE BONDS STORM SEW							
194,249.00	0.00	194,249.00	20,155.30	0.00	174,093.70	10.4%	
48300 GF REIMBURSEMENT							
142,629.00	0.00	142,629.00	47,543.00	0.00	95,086.00	33.3%	
49101 GENERAL FUND							
118,695.00	0.00	118,695.00	39,565.00	0.00	79,130.00	33.3%	
49106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	359,780.87	0.00	-359,780.87	100.0%	
49109 LIBRARY							
20,000.00	0.00	20,000.00	6,666.68	0.00	13,333.32	33.3%	
57100 LAND							
375,000.00	0.00	375,000.00	0.00	0.00	375,000.00	.0%	
57200 INFRASTRUCTURE							
60,000.00	17,649.11	77,649.11	49,592.66	-10,330.48	38,386.93	50.6%	
57500 EQUIPMENT							
315,000.00	6,735.00	321,735.00	0.00	244,885.00	76,850.00	76.1%	
TOTAL STORM SEWER							
3,961,942.00	57,625.11	4,019,567.11	787,492.93	267,921.24	2,964,152.94	26.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 WATER PLANT							
41100 REGULAR EMPLOYEES							
1,009,044.00		0.00	1,009,044.00	232,908.62	0.00	776,135.38	23.1%
41200 TEMP & PART-TIME EMPLOYEES							
35,861.05		0.00	35,861.05	4,256.73	0.00	31,604.32	11.9%
42100 ER'S HEALTH INSURANCE							
222,004.00		0.00	222,004.00	50,218.36	0.00	171,785.64	22.6%
42110 ER'S LIFE INSURANCE							
776.00		0.00	776.00	208.94	0.00	567.06	26.9%
42200 ER'S SOCIAL SECURITY							
2,223.00		0.00	2,223.00	282.91	0.00	1,940.09	12.7%
42210 ER'S MEDICARE							
12,931.00		0.00	12,931.00	3,873.66	0.00	9,057.34	30.0%
42300 ER'S PENSION							
311,355.00		0.00	311,355.00	92,530.57	0.00	218,824.43	29.7%
42320 ER'S NDPERS							
28,088.00		0.00	28,088.00	8,543.25	0.00	19,544.75	30.4%
42500 UNEMPLOYMENT COMP							
41.00		0.00	41.00	0.00	0.00	41.00	.0%
42600 WORKERS' COMPENSATION INSUR							
8,903.00		0.00	8,903.00	5,550.04	0.00	3,352.96	62.3%
42900 ER'S LT DISABILITY INS							
4,339.00		0.00	4,339.00	1,237.05	0.00	3,101.95	28.5%
43040 CONSULTANTS							
40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	.0%
43050 ENGINEERS							
0.00	27,277.50		27,277.50	219.00	27,058.50	0.00	100.0%
43060 MONITORING							
40,000.00		0.00	40,000.00	1,061.94	20,780.00	18,158.06	54.6%
43200 PROFESSIONAL TESTING							
0.00		0.00	0.00	65.00	0.00	-65.00	100.0%
43300 OTHER PROFESSIONAL SERVICES							
700.00		0.00	700.00	130.00	0.00	570.00	18.6%
43900 MEMBERSHIPS & ASSOCIATIONS							
6,337.00		0.00	6,337.00	4,058.17	0.00	2,278.83	64.0%
44320 STRUCTURE RPR & MTCE							
100,000.00		0.00	100,000.00	0.00	0.00	100,000.00	.0%
44321 PLUMBING SYSTEM RPR & MTCE							
0.00		0.00	0.00	587.92	0.00	-587.92	100.0%
44322 HVAC RPR & MTCE							
5,000.00		0.00	5,000.00	2,578.54	0.00	2,421.46	51.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44323 ELECTRICAL RPR & MTCE 1,000.00	0.00	1,000.00	3,132.81	-3,037.81	905.00	9.5%
44324 ELEVATOR RPR & MTCE 800.00	0.00	800.00	0.00	0.00	800.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 149,125.00	0.00	149,125.00	38,883.27	-18,434.22	128,675.95	13.7%
44350 IT MTCE & REPAIR AGREEMTS 5,650.00	0.00	5,650.00	6,939.76	0.00	-1,289.76	122.8%
44400 RENTALS 0.00	0.00	0.00	261.11	0.00	-261.11	100.0%
44501 WATERMAIN MAINTENANCE 25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
44507 WATER WELL MAINTENANCE 350,000.00	0.00	350,000.00	10,755.00	-10,755.00	350,000.00	.0%
45201 GENERAL LIABILITY INSURANCE 34,913.00	0.00	34,913.00	21,469.06	0.00	13,443.94	61.5%
45202 BUILDING & CONTENTS INSUR 21,075.00	0.00	21,075.00	21,016.57	0.00	58.43	99.7%
45203 AUTOMOTIVE INSURANCE 3,518.00	0.00	3,518.00	3,360.81	0.00	157.19	95.5%
45204 INLAND MARINE INSURANCE 157.00	0.00	157.00	147.70	0.00	9.30	94.1%
45205 COVERAGE FOR FLOOD INSURANCE 14,683.00	0.00	14,683.00	14,046.75	0.00	636.25	95.7%
45300 TELEPHONE SERVICES 5,746.00	0.00	5,746.00	1,266.91	0.00	4,479.09	22.0%
45400 ADVERTISING 5,150.00	0.00	5,150.00	13.04	0.00	5,136.96	.3%
45800 TRAVEL COSTS 13,250.00	0.00	13,250.00	11.25	0.00	13,238.75	.1%
45900 EDUCATION & TRAINING 7,000.00	0.00	7,000.00	956.02	0.00	6,043.98	13.7%
45920 WEARING APPAREL 1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES 2,873.00	0.00	2,873.00	1,418.23	0.00	1,454.77	49.4%
45970 POSTAGE/SHIPPING 6,225.00	0.00	6,225.00	75.01	0.00	6,149.99	1.2%
45990 MAFB METER 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46101 DPMT MATERIALS & SUPPLIES 63,000.00	0.00	63,000.00	7,895.61	0.00	55,104.39	12.5%
46102 FURNITURE & EQUIPMENT 2,500.00	0.00	2,500.00	4,260.37	0.00	-1,760.37	170.4%

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FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
46103 COPIER & PRINTER SUPPLIES							
750.00	0.00	750.00	209.94	0.00	540.06	28.0%	
46105 CLEANING SUPPLIES							
500.00	0.00	500.00	787.80	0.00	-287.80	157.6%	
46110 WATER TREATMENT SUPPLIES							
950,000.00	0.00	950,000.00	298,599.05	0.00	651,400.95	31.4%	
46115 FLEET LABOR							
4,347.00	0.00	4,347.00	586.54	0.00	3,760.46	13.5%	
46116 GARBAGE CITY COLLECTED							
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%	
46210 NATURAL GAS							
58,498.00	0.00	58,498.00	20,629.23	0.00	37,868.77	35.3%	
46220 ELECTRICITY							
682,159.00	0.00	682,159.00	189,800.40	-12,430.28	504,788.88	26.0%	
46261 DIESEL							
6,087.00	0.00	6,087.00	3,382.81	0.00	2,704.19	55.6%	
46262 UNLEADED							
5,801.00	0.00	5,801.00	1,858.97	0.00	3,942.03	32.0%	
46264 BAD DEBT WATER							
0.00	0.00	0.00	9,767.12	0.00	-9,767.12	100.0%	
46400 BOOKS & SUBSCRIPTIONS							
726.20	0.00	726.20	0.00	0.00	726.20	.0%	
47100 PRINCIPAL ON DEBT							
373,827.00	0.00	373,827.00	0.00	0.00	373,827.00	.0%	
47202 INTEREST ON SA BONDS							
0.00	0.00	0.00	6,663.66	0.00	-6,663.66	100.0%	
47203 INT REVENUE BONDS WATER							
50,901.00	0.00	50,901.00	9,814.12	0.00	41,086.88	19.3%	
48200 PASS-THROUGH							
0.00	0.00	0.00	2,194.38	0.00	-2,194.38	100.0%	
48300 GF REIMBURSEMENT							
743,924.00	0.00	743,924.00	247,974.64	0.00	495,949.36	33.3%	
49101 GENERAL FUND							
19,839.00	0.00	19,839.00	6,613.00	0.00	13,226.00	33.3%	
49105 SANITATION							
248,252.00	0.00	248,252.00	82,750.68	0.00	165,501.32	33.3%	
49106 WATER/SEWER/STORM SEWER							
0.00	0.00	0.00	130,337.64	0.00	-130,337.64	100.0%	
49125 CAPITAL EQUIPMENT							
218,000.00	0.00	218,000.00	0.00	0.00	218,000.00	.0%	
57200 INFRASTRUCTURE							
0.00	1,216,100.61	1,216,100.61	123,646.00	817,190.34	275,264.27	77.4%	
57300 BUILDINGS							
0.00	41,242.12	41,242.12	36,752.84	64,339.28	-59,850.00	245.1%	
TOTAL WATER PLANT							
5,906,918.25	1,284,620.23	7,191,538.48	1,716,588.80	884,710.81	4,590,238.87	36.2%	

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 WATER DISTRIBUTION							
41100 REGULAR EMPLOYEES							
1,161,665.00		0.00	1,161,665.00	291,842.28	0.00	869,822.72	25.1%
41200 TEMP & PART-TIME EMPLOYEES							
50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%
41300 OVERTIME							
30,000.00		0.00	30,000.00	19,985.58	0.00	10,014.42	66.6%
42100 ER'S HEALTH INSURANCE							
307,905.00		0.00	307,905.00	83,543.46	0.00	224,361.54	27.1%
42110 ER'S LIFE INSURANCE							
959.00		0.00	959.00	284.33	0.00	674.67	29.6%
42200 ER'S SOCIAL SECURITY							
3,100.00		0.00	3,100.00	20.02	0.00	3,079.98	.6%
42210 ER'S MEDICARE							
15,281.00		0.00	15,281.00	4,931.04	0.00	10,349.96	32.3%
42300 ER'S PENSION							
318,252.00		0.00	318,252.00	104,027.43	0.00	214,224.57	32.7%
42310 ER'S DEF CONTRIBUTION							
5,914.00		0.00	5,914.00	3,289.19	0.00	2,624.81	55.6%
42320 ER'S NDPERS							
33,364.00		0.00	33,364.00	8,682.82	0.00	24,681.18	26.0%
42500 UNEMPLOYMENT COMP							
194.00		0.00	194.00	2,814.00	0.00	-2,620.00	1450.5%
42600 WORKERS' COMPENSATION INSUR							
11,128.00		0.00	11,128.00	7,278.14	0.00	3,849.86	65.4%
42900 ER'S LT DISABILITY INS							
4,995.00		0.00	4,995.00	1,535.33	0.00	3,459.67	30.7%
43060 MONITORING							
7,000.00		0.00	7,000.00	1,408.53	0.00	5,591.47	20.1%
43200 PROFESSIONAL TESTING							
1,400.00		0.00	1,400.00	1,195.00	-435.00	640.00	54.3%
43900 MEMBERSHIPS & ASSOCIATIONS							
2,000.00		0.00	2,000.00	1,764.58	0.00	235.42	88.2%
44250 ONE-CALL SERVICES							
4,000.00		0.00	4,000.00	202.92	-71.15	3,868.23	3.3%
44320 STRUCTURE RPR & MTCE							
85,000.00		0.00	85,000.00	647.85	0.00	84,352.15	.8%
44322 HVAC RPR & MTCE							
0.00		0.00	0.00	106.58	0.00	-106.58	100.0%
44325 PEST CONTROL RPR & MTCE							
150.00		0.00	150.00	0.00	0.00	150.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44330 VEHICLE & EQUIPMENT REPAIR 58,000.00	0.00	58,000.00	11,974.67	2,131.57	43,893.76	24.3%
44341 NAWS DISTRIBUTION O&M 267,045.00	0.00	267,045.00	86,020.15	-4,525.26	185,550.11	30.5%
44342 NAWS DISTRIBUTION REM 190,021.00	0.00	190,021.00	49,627.01	-2,610.73	143,004.72	24.7%
44350 IT MTCE & REPAIR AGREEMTS 0.00	0.00	0.00	538.49	0.00	-538.49	100.0%
44400 RENTALS 10,000.00	0.00	10,000.00	23.90	0.00	9,976.10	.2%
44501 WATERMAIN MAINTENANCE 2,000,000.00	718,808.00	2,718,808.00	22,610.35	2,397,377.50	298,820.15	89.0%
44502 SEWER REHAB MAINTENANCE 25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
44504 STREETS ALLEYS & ROAD MTCE 210,000.00	0.00	210,000.00	6,976.62	24,645.39	178,377.99	15.1%
45201 GENERAL LIABILITY INSURANCE 22,277.00	0.00	22,277.00	26,352.34	0.00	-4,075.34	118.3%
45202 BUILDING & CONTENTS INSUR 1,588.00	0.00	1,588.00	1,583.45	0.00	4.55	99.7%
45203 AUTOMOTIVE INSURANCE 8,439.00	0.00	8,439.00	8,829.66	0.00	-390.66	104.6%
45204 INLAND MARINE INSURANCE 767.00	0.00	767.00	957.45	0.00	-190.45	124.8%
45300 TELEPHONE SERVICES 12,726.00	0.00	12,726.00	4,787.59	0.00	7,938.41	37.6%
45800 TRAVEL COSTS 7,500.00	0.00	7,500.00	1,350.32	0.00	6,149.68	18.0%
45900 EDUCATION & TRAINING 5,000.00	0.00	5,000.00	359.40	0.00	4,640.60	7.2%
45920 WEARING APPAREL 4,000.00	0.00	4,000.00	727.55	0.00	3,272.45	18.2%
45930 TOOL ALLOWANCE 0.00	0.00	0.00	150.00	0.00	-150.00	100.0%
45951 COLLECTION FEES 280.00	0.00	280.00	0.00	0.00	280.00	.0%
45970 POSTAGE/SHIPPING 550.00	0.00	550.00	33.23	0.00	516.77	6.0%
46101 DPMT MATERIALS & SUPPLIES 496,288.00	0.00	496,288.00	29,808.30	-1,555.24	468,034.94	5.7%
46102 FURNITURE & EQUIPMENT 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
46109 WATER METERS 60,000.00	0.00	60,000.00	2,742.42	0.00	57,257.58	4.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46115 FLEET LABOR 25,000.00	0.00	25,000.00	2,686.05	0.00	22,313.95	10.7%
46116 GARBAGE CITY COLLECTED 1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46117 SIGNS & MARKERS 3,500.00	0.00	3,500.00	471.10	0.00	3,028.90	13.5%
46210 NATURAL GAS 264.00	0.00	264.00	260.00	0.00	4.00	98.5%
46220 ELECTRICITY 5,845.00	0.00	5,845.00	1,192.30	0.00	4,652.70	20.4%
46230 PROPANE 300.00	0.00	300.00	67.38	0.00	232.62	22.5%
46261 DIESEL 18,923.00	0.00	18,923.00	10,111.91	0.00	8,811.09	53.4%
46262 UNLEADED 28,939.00	0.00	28,939.00	8,821.88	0.00	20,117.12	30.5%
46400 BOOKS & SUBSCRIPTIONS 200.00	0.00	200.00	29.09	0.00	170.91	14.5%
48300 GF REIMBURSEMENT 514,488.00	0.00	514,488.00	171,496.00	0.00	342,992.00	33.3%
49101 GENERAL FUND 19,839.00	0.00	19,839.00	6,613.00	0.00	13,226.00	33.3%
49106 WATER/SEWER/STORM SEWER 0.00	0.00	0.00	434,023.57	0.00	-434,023.57	100.0%
57200 INFRASTRUCTURE 3,550,000.00	730,964.13	4,280,964.13	188,118.50	1,283,864.73	2,808,980.90	34.4%
57500 EQUIPMENT 345,000.00	171,670.00	516,670.00	0.00	405,097.40	111,572.60	78.4%
TOTAL WATER DISTRIBUTION 9,937,626.00	1,621,442.13	11,559,068.13	1,612,902.76	4,103,919.21	5,842,246.16	49.5%

620 SEWAGE PUMPING

41100 REGULAR EMPLOYEES 693,798.00	0.00	693,798.00	147,214.48	0.00	546,583.52	21.2%
41200 TEMP & PART-TIME EMPLOYEES 40,220.00	0.00	40,220.00	0.00	0.00	40,220.00	.0%
41300 OVERTIME 7,000.00	0.00	7,000.00	1,654.47	0.00	5,345.53	23.6%
42100 ER'S HEALTH INSURANCE 131,814.00	0.00	131,814.00	33,628.79	0.00	98,185.21	25.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42110 ER'S LIFE INSURANCE 523.00	0.00	523.00	144.89	0.00	378.11	27.7%
42200 ER'S SOCIAL SECURITY 2,494.00	0.00	2,494.00	0.00	0.00	2,494.00	.0%
42210 ER'S MEDICARE 9,114.00	0.00	9,114.00	2,525.95	0.00	6,588.05	27.7%
42300 ER'S PENSION 178,137.00	0.00	178,137.00	52,811.52	0.00	125,325.48	29.6%
42310 ER'S DEF CONTRIBUTION 14,505.00	0.00	14,505.00	2,398.98	0.00	12,106.02	16.5%
42320 ER'S NDPERS 10,715.00	0.00	10,715.00	4,002.82	0.00	6,712.18	37.4%
42500 UNEMPLOYMENT COMP 150.00	0.00	150.00	0.00	0.00	150.00	.0%
42600 WORKERS' COMPENSATION INSUR 5,665.00	0.00	5,665.00	4,012.35	0.00	1,652.65	70.8%
42900 ER'S LT DISABILITY INS 2,983.00	0.00	2,983.00	851.36	0.00	2,131.64	28.5%
43040 CONSULTANTS 130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
43050 ENGINEERS 0.00	14,885.94	14,885.94	6,388.50	8,497.44	0.00	100.0%
43060 MONITORING 4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
43200 PROFESSIONAL TESTING 16,500.00	0.00	16,500.00	220.00	0.00	16,280.00	1.3%
43900 MEMBERSHIPS & ASSOCIATIONS 2,137.00	0.00	2,137.00	585.00	0.00	1,552.00	27.4%
44110 WATER & SEWER UTILITY 1,000.00	0.00	1,000.00	163.50	0.00	836.50	16.4%
44240 THIRD PARTY LAWN & GROUNDS 50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44250 ONE-CALL SERVICES 4,000.00	0.00	4,000.00	202.95	-71.15	3,868.20	3.3%
44320 STRUCTURE RPR & MTCE 128,000.00	0.00	128,000.00	7,933.87	0.00	120,066.13	6.2%
44323 ELECTRICAL RPR & MTCE 25,000.00	0.00	25,000.00	4,141.72	0.00	20,858.28	16.6%
44330 VEHICLE & EQUIPMENT REPAIR 61,125.00	0.00	61,125.00	9,336.24	0.00	51,788.76	15.3%
44350 IT MTCE & REPAIR AGREEMTS 4,650.00	0.00	4,650.00	1,400.04	0.00	3,249.96	30.1%
44400 RENTALS 40,000.00	0.00	40,000.00	8,402.60	0.00	31,597.40	21.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44502 SEWER REHAB MAINTENANCE	1,250,000.00	1,599,420.65	2,849,420.65	1,065.56	2,201,435.93	646,919.16	77.3%
45201 GENERAL LIABILITY INSURANCE	17,041.00	0.00	17,041.00	15,344.88	0.00	1,696.12	90.0%
45202 BUILDING & CONTENTS INSUR	15,342.00	0.00	15,342.00	15,304.45	0.00	37.55	99.8%
45203 AUTOMOTIVE INSURANCE	10,305.00	0.00	10,305.00	9,879.98	0.00	425.02	95.9%
45204 INLAND MARINE INSURANCE	997.00	0.00	997.00	1,019.84	0.00	-22.84	102.3%
45205 COVERAGE FOR FLOOD INSURANCE	24,039.00	0.00	24,039.00	22,804.25	0.00	1,234.75	94.9%
45300 TELEPHONE SERVICES	11,505.00	0.00	11,505.00	3,417.45	0.00	8,087.55	29.7%
45400 ADVERTISING	725.00	0.00	725.00	13.03	0.00	711.97	1.8%
45800 TRAVEL COSTS	8,500.00	0.00	8,500.00	11.25	0.00	8,488.75	.1%
45900 EDUCATION & TRAINING	12,000.00	0.00	12,000.00	356.03	0.00	11,643.97	3.0%
45920 WEARING APPAREL	4,000.00	0.00	4,000.00	1,078.72	0.00	2,921.28	27.0%
45950 BANKING & CREDIT CARD FEES	32,232.00	0.00	32,232.00	15,805.43	0.00	16,426.57	49.0%
45970 POSTAGE/SHIPPING	1,250.00	0.00	1,250.00	369.37	0.00	880.63	29.5%
46101 DPMT MATERIALS & SUPPLIES	241,720.00	0.00	241,720.00	70,951.70	0.00	170,768.30	29.4%
46102 FURNITURE & EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
46103 COPIER & PRINTER SUPPLIES	1,500.00	0.00	1,500.00	392.88	0.00	1,107.12	26.2%
46105 CLEANING SUPPLIES	0.00	0.00	0.00	29.71	0.00	-29.71	100.0%
46115 FLEET LABOR	10,640.00	0.00	10,640.00	3,714.93	0.00	6,925.07	34.9%
46117 SIGNS & MARKERS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
46210 NATURAL GAS	40,022.00	0.00	40,022.00	23,020.23	0.00	17,001.77	57.5%
46220 ELECTRICITY	646,001.00	0.00	646,001.00	151,748.10	0.00	494,252.90	23.5%
46230 PROPANE	321.00	0.00	321.00	0.00	0.00	321.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46261 DIESEL	10,143.00	0.00	10,143.00	5,921.64	0.00	4,221.36	58.4%
46262 UNLEADED	12,692.00	0.00	12,692.00	5,766.54	0.00	6,925.46	45.4%
46265 BAD DEBT SEWER	0.00	0.00	0.00	5,326.00	0.00	-5,326.00	100.0%
47100 PRINCIPAL ON DEBT	1,641,616.00	0.00	1,641,616.00	0.00	0.00	1,641,616.00	.0%
47202 INTEREST ON SA BONDS	0.00	0.00	0.00	4,254.11	0.00	-4,254.11	100.0%
47204 INT REVENUE BONDS SEWER	373,120.00	0.00	373,120.00	85,727.05	0.00	287,392.95	23.0%
48300 GF REIMBURSEMENT	329,266.00	0.00	329,266.00	109,755.32	0.00	219,510.68	33.3%
49101 GENERAL FUND	19,839.00	0.00	19,839.00	6,613.00	0.00	13,226.00	33.3%
49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	578,191.74	0.00	-578,191.74	100.0%
49125 CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	0.00	0.00	196,000.00	.0%
57200 INFRASTRUCTURE	0.00	33,606.67	33,606.67	1,849.11	33,185.85	-1,428.29	104.3%
57500 EQUIPMENT	188,000.00	21,715.00	209,715.00	0.00	91,715.00	118,000.00	43.7%
TOTAL SEWAGE PUMPING	6,667,846.00	1,669,628.26	8,337,474.26	1,427,752.33	2,334,763.07	4,574,958.86	45.1%

630 UTILITY BILLING

41100 REGULAR EMPLOYEES	228,832.00	0.00	228,832.00	72,050.08	0.00	156,781.92	31.5%
41300 OVERTIME	0.00	0.00	0.00	1,883.42	0.00	-1,883.42	100.0%
42100 ER'S HEALTH INSURANCE	37,462.00	0.00	37,462.00	11,590.81	0.00	25,871.19	30.9%
42110 ER'S LIFE INSURANCE	178.00	0.00	178.00	55.71	0.00	122.29	31.3%
42210 ER'S MEDICARE	2,863.00	0.00	2,863.00	1,052.50	0.00	1,810.50	36.8%
42300 ER'S PENSION	59,386.00	0.00	59,386.00	22,198.07	0.00	37,187.93	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
42310 ER'S DEF CONTRIBUTION							
3,849.00	0.00	3,849.00	1,274.22	0.00	2,574.78	33.1%	
42320 ER'S NDPERS							
4,387.00	0.00	4,387.00	1,454.32	0.00	2,932.68	33.2%	
42500 UNEMPLOYMENT COMP							
25.00	0.00	25.00	0.00	0.00	25.00	.0%	
42600 WORKERS' COMPENSATION INSUR							
105.00	0.00	105.00	79.37	0.00	25.63	75.6%	
42900 ER'S LT DISABILITY INS							
984.00	0.00	984.00	322.99	0.00	661.01	32.8%	
43040 CONSULTANTS							
2,000.00	2,100.00	4,100.00	0.00	2,100.00	2,000.00	51.2%	
43300 OTHER PROFESSIONAL SERVICES							
60.00	0.00	60.00	0.00	0.00	60.00	.0%	
44330 VEHICLE & EQUIPMENT REPAIR							
1,894.00	0.00	1,894.00	0.00	0.00	1,894.00	.0%	
44350 IT MTCE & REPAIR AGREEMTS							
39,685.00	0.00	39,685.00	33,838.48	0.00	5,846.52	85.3%	
44400 RENTALS							
4,674.00	3,108.05	7,782.05	0.00	6,216.10	1,565.95	79.9%	
45201 GENERAL LIABILITY INSURANCE							
3,461.00	0.00	3,461.00	2,845.91	0.00	615.09	82.2%	
45202 BUILDING & CONTENTS INSUR							
4.00	0.00	4.00	3.86	0.00	0.14	96.5%	
45300 TELEPHONE SERVICES							
531.00	0.00	531.00	276.32	0.00	254.68	52.0%	
45950 BANKING & CREDIT CARD FEES							
130,380.00	0.00	130,380.00	36,034.15	0.00	94,345.85	27.6%	
45951 COLLECTION FEES							
11,602.00	0.00	11,602.00	2,225.59	0.00	9,376.41	19.2%	
45970 POSTAGE/SHIPPING							
63,336.00	0.00	63,336.00	29,994.51	-5,253.16	38,594.65	39.1%	
46101 DPMT MATERIALS & SUPPLIES							
15,300.00	0.00	15,300.00	2,415.60	0.00	12,884.40	15.8%	
46102 FURNITURE & EQUIPMENT							
2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%	
46103 COPIER & PRINTER SUPPLIES							
0.00	0.00	0.00	575.85	0.00	-575.85	100.0%	
46210 NATURAL GAS							
165.00	0.00	165.00	109.22	0.00	55.78	66.2%	
46220 ELECTRICITY							
1,117.00	0.00	1,117.00	334.67	0.00	782.33	30.0%	
48300 GF REIMBURSEMENT							
81,269.00	0.00	81,269.00	27,089.68	0.00	54,179.32	33.3%	
TOTAL UTILITY BILLING							
696,449.00	5,208.05	701,657.05	247,705.33	3,062.94	450,888.78	35.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER SEWER & STORM SEWER -124,047.75	4,638,523.78	4,514,476.03	-2,774,057.67	7,594,377.27	-305,843.57	106.8%
TOTAL REVENUES -27,294,829.00	0.00	-27,294,829.00	-8,566,499.82	0.00	-18,728,329.18	
TOTAL EXPENSES 27,170,781.25	4,638,523.78	31,809,305.03	5,792,442.15	7,594,377.27	18,422,485.61	

150 PARKING RAMPS

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-39.28	0.00	39.28	100.0%
34100 CHARGES FOR SERVICES -95,622.00	0.00	-95,622.00	-30,960.50	0.00	-64,661.50	32.4%
TOTAL UNDEFINED DEPT -95,622.00	0.00	-95,622.00	-30,999.78	0.00	-64,622.22	32.4%

640 RENAISSANCE RAMP

41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 116.00	0.00	116.00	0.00	0.00	116.00	.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	1,160.10	0.00	1,339.90	46.4%
44323 ELECTRICAL RPR & MTCE 0.00	0.00	0.00	113.00	0.00	-113.00	100.0%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	223.75	0.00	-223.75	100.0%
45201 GENERAL LIABILITY INSURANCE 217.00	0.00	217.00	185.39	0.00	31.61	85.4%
45202 BUILDING & CONTENTS INSUR 6,854.00	0.00	6,854.00	6,837.36	0.00	16.64	99.8%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	17.45	0.00	-17.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45300 TELEPHONE SERVICES 2,579.00	0.00	2,579.00	862.08	0.00	1,716.92	33.4%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	467.66	0.00	-467.66	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	59.33	0.00	4,940.67	1.2%
46105 CLEANING SUPPLIES 1,200.00	0.00	1,200.00	10.99	0.00	1,189.01	.9%
46210 NATURAL GAS 1,435.00	0.00	1,435.00	2,086.48	0.00	-651.48	145.4%
46220 ELECTRICITY 16,231.00	0.00	16,231.00	13,725.34	0.00	2,505.66	84.6%
48300 GF REIMBURSEMENT 4,577.00	0.00	4,577.00	1,525.68	0.00	3,051.32	33.3%
TOTAL RENAISSANCE RAMP 49,205.00	0.00	49,205.00	27,274.61	0.00	21,930.39	55.4%

650 CENTRAL RAMP

41200 TEMP & PART-TIME EMPLOYEES 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
42200 ER'S SOCIAL SECURITY 496.00	0.00	496.00	0.00	0.00	496.00	.0%
42210 ER'S MEDICARE 116.00	0.00	116.00	0.00	0.00	116.00	.0%
44320 STRUCTURE RPR & MTCE 2,500.00	0.00	2,500.00	650.00	0.00	1,850.00	26.0%
44330 VEHICLE & EQUIPMENT REPAIR 0.00	0.00	0.00	223.75	0.00	-223.75	100.0%
45201 GENERAL LIABILITY INSURANCE 217.00	0.00	217.00	149.10	0.00	67.90	68.7%
45202 BUILDING & CONTENTS INSUR 6,854.00	0.00	6,854.00	6,837.36	0.00	16.64	99.8%
45204 INLAND MARINE INSURANCE 0.00	0.00	0.00	17.45	0.00	-17.45	100.0%
45300 TELEPHONE SERVICES 2,579.00	0.00	2,579.00	862.08	0.00	1,716.92	33.4%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	269.04	0.00	-269.04	100.0%
46101 DPMT MATERIALS & SUPPLIES 5,000.00	0.00	5,000.00	59.32	0.00	4,940.68	1.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46105 CLEANING SUPPLIES						
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
46210 NATURAL GAS						
1,154.00	0.00	1,154.00	678.47	0.00	475.53	58.8%
46220 ELECTRICITY						
15,342.00	0.00	15,342.00	249.55	0.00	15,092.45	1.6%
48300 GF REIMBURSEMENT						
4,577.00	0.00	4,577.00	1,525.68	0.00	3,051.32	33.3%
TOTAL CENTRAL RAMP						
48,035.00	0.00	48,035.00	11,521.80	0.00	36,513.20	24.0%
TOTAL PARKING RAMPS						
1,618.00	0.00	1,618.00	7,796.63	0.00	-6,178.63	481.9%
TOTAL REVENUES						
-95,622.00	0.00	-95,622.00	-30,999.78	0.00	-64,622.22	
TOTAL EXPENSES						
97,240.00	0.00	97,240.00	38,796.41	0.00	58,443.59	

205 PUBLIC TRANSPORTATION

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES						
-285,109.00	0.00	-285,109.00	-253,771.04	0.00	-31,337.96	89.0%
33100 FEDERAL OPERATING REVENUES						
-697,925.00	0.00	-697,925.00	-138,924.00	0.00	-559,001.00	19.9%
33400 STATE OPERATING REVENUES						
-72,050.00	0.00	-72,050.00	-17,701.00	0.00	-54,349.00	24.6%
33600 LOCAL OPERATING REVENUES						
-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%
34100 CHARGES FOR SERVICES						
-40,000.00	0.00	-40,000.00	-21,286.86	0.00	-18,713.14	53.2%
36904 PAYROLL FORFEITURES						
0.00	0.00	0.00	-350.07	0.00	350.07	100.0%
36908 ADVERTISING REVENUE						
-17,160.00	0.00	-17,160.00	-4,420.00	0.00	-12,740.00	25.8%
36913 MISCELLANEOUS						
0.00	0.00	0.00	-376.00	0.00	376.00	100.0%
39108 PUBLIC TRANSPORTATION						
0.00	0.00	0.00	-192,487.21	0.00	192,487.21	100.0%
TOTAL UNDEFINED DEPT						
-1,116,244.00	0.00	-1,116,244.00	-629,316.18	0.00	-486,927.82	56.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
660 PUBLIC TRANSPORTATION						
41100 REGULAR EMPLOYEES 560,066.00	0.00	560,066.00	180,037.69	0.00	380,028.31	32.1%
41200 TEMP & PART-TIME EMPLOYEES 40,000.00	0.00	40,000.00	8,671.62	0.00	31,328.38	21.7%
41300 OVERTIME 5,000.00	0.00	5,000.00	419.30	0.00	4,580.70	8.4%
42100 ER'S HEALTH INSURANCE 146,876.00	0.00	146,876.00	37,453.74	0.00	109,422.26	25.5%
42110 ER'S LIFE INSURANCE 507.00	0.00	507.00	149.79	0.00	357.21	29.5%
42200 ER'S SOCIAL SECURITY 2,480.00	0.00	2,480.00	579.86	0.00	1,900.14	23.4%
42210 ER'S MEDICARE 7,691.00	0.00	7,691.00	2,538.08	0.00	5,152.92	33.0%
42300 ER'S PENSION 53,585.00	0.00	53,585.00	17,518.13	0.00	36,066.87	32.7%
42310 ER'S DEF CONTRIBUTION 11,456.00	0.00	11,456.00	3,778.44	0.00	7,677.56	33.0%
42320 ER'S NDPERS 24,923.00	0.00	24,923.00	7,860.90	0.00	17,062.10	31.5%
42500 UNEMPLOYMENT COMP 147.00	0.00	147.00	0.00	0.00	147.00	.0%
42600 WORKERS' COMPENSATION INSUR 3,908.00	0.00	3,908.00	1,952.04	0.00	1,955.96	49.9%
42900 ER'S LT DISABILITY INS 2,408.00	0.00	2,408.00	742.73	0.00	1,665.27	30.8%
43060 MONITORING 5,280.00	0.00	5,280.00	27,016.70	0.00	-21,736.70	511.7%
43300 OTHER PROFESSIONAL SERVICES 34,320.00	0.00	34,320.00	330.00	-110.00	34,100.00	.6%
43900 MEMBERSHIPS & ASSOCIATIONS 1,300.00	0.00	1,300.00	1,085.00	0.00	215.00	83.5%
44320 STRUCTURE RPR & MTCE 8,600.00	0.00	8,600.00	0.00	0.00	8,600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 130,500.00	0.00	130,500.00	12,074.31	0.00	118,425.69	9.3%
44350 IT MTCE & REPAIR AGREEMTS 35,800.00	0.00	35,800.00	11,435.38	0.00	24,364.62	31.9%
44506 SIDEWALKS CURB & GUTTERS 5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45201 GENERAL LIABILITY INSURANCE						
7,720.00	0.00	7,720.00	5,849.90	0.00	1,870.10	75.8%
45202 BUILDING & CONTENTS INSUR						
1,008.00	0.00	1,008.00	1,005.30	0.00	2.70	99.7%
45203 AUTOMOTIVE INSURANCE						
42,835.00	0.00	42,835.00	34,434.08	0.00	8,400.92	80.4%
45204 INLAND MARINE INSURANCE						
318.00	0.00	318.00	474.87	0.00	-156.87	149.3%
45300 TELEPHONE SERVICES						
540.00	0.00	540.00	228.87	0.00	311.13	42.4%
45400 ADVERTISING						
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
45800 TRAVEL COSTS						
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
45900 EDUCATION & TRAINING						
4,500.00	0.00	4,500.00	5.00	0.00	4,495.00	.1%
45920 WEARING APPAREL						
1,550.00	0.00	1,550.00	390.00	0.00	1,160.00	25.2%
45930 TOOL ALLOWANCE						
1,500.00	0.00	1,500.00	500.00	0.00	1,000.00	33.3%
45940 TOWING						
500.00	0.00	500.00	0.00	0.00	500.00	.0%
45950 BANKING & CREDIT CARD FEES						
750.00	0.00	750.00	131.33	0.00	618.67	17.5%
45970 POSTAGE/SHIPPING						
100.00	0.00	100.00	0.00	0.00	100.00	.0%
46101 DPMT MATERIALS & SUPPLIES						
7,500.00	3,630.00	11,130.00	3,933.37	0.00	7,196.63	35.3%
46102 FURNITURE & EQUIPMENT						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
46103 COPIER & PRINTER SUPPLIES						
0.00	0.00	0.00	82.99	0.00	-82.99	100.0%
46115 FLEET LABOR						
5,000.00	0.00	5,000.00	706.23	0.00	4,293.77	14.1%
46116 GARBAGE CITY COLLECTED						
1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
46210 NATURAL GAS						
2,897.00	0.00	2,897.00	2,854.14	0.00	42.86	98.5%
46220 ELECTRICITY						
10,000.00	0.00	10,000.00	3,362.78	0.00	6,637.22	33.6%
46261 DIESEL						
70,696.00	0.00	70,696.00	32,502.37	0.00	38,193.63	46.0%
46262 UNLEADED						
12,442.00	0.00	12,442.00	2,709.49	0.00	9,732.51	21.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48300 GF REIMBURSEMENT							
98,001.00	0.00		98,001.00	32,667.00	0.00	65,334.00	33.3%
49108 PUBLIC TRANSPORTATION							
0.00	0.00		0.00	192,487.21	0.00	-192,487.21	100.0%
TOTAL PUBLIC TRANSPORTATION							
1,366,244.00	3,630.00		1,369,874.00	627,968.64	-110.00	742,015.36	45.8%
TOTAL PUBLIC TRANSPORTATION							
250,000.00	3,630.00		253,630.00	-1,347.54	-110.00	255,087.54	-.6%
TOTAL REVENUES							
-1,116,244.00	0.00		-1,116,244.00	-629,316.18	0.00	-486,927.82	
TOTAL EXPENSES							
1,366,244.00	3,630.00		1,369,874.00	627,968.64	-110.00	742,015.36	

210 LIBRARY

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES							
-1,414,663.54	0.00		-1,414,663.54	-1,260,966.40	0.00	-153,697.14	89.1%
33100 FEDERAL OPERATING REVENUES							
0.00	0.00		0.00	-1,456.75	0.00	1,456.75	100.0%
33400 STATE OPERATING REVENUES							
-54,331.00	0.00		-54,331.00	0.00	0.00	-54,331.00	.0%
35150 LIBRARY FINES							
-5,500.00	0.00		-5,500.00	5,537.23	0.00	-11,037.23	-100.7%
36110 INTEREST REVENUES							
-78.00	0.00		-78.00	-15.84	0.00	-62.16	20.3%
36400 CONTRIBUTIONS AND DONATIONS							
0.00	-4,246.00		-4,246.00	-27,998.84	0.00	23,752.84	659.4%
36911 COPY MACHINE REVENUE							
-10,200.00	0.00		-10,200.00	-2,802.46	0.00	-7,397.54	27.5%
36913 MISCELLANEOUS							
-20,000.00	4,246.00		-15,754.00	-2,771.81	0.00	-12,982.19	17.6%
39106 WATER/SEWER/STORM SEWER							
-20,000.00	0.00		-20,000.00	-6,666.68	0.00	-13,333.32	33.3%
39114 SALES TAX IMPROVEMENTS							
-163,000.00	0.00		-163,000.00	-54,333.36	0.00	-108,666.64	33.3%
TOTAL UNDEFINED DEPT							
-1,687,772.54	0.00		-1,687,772.54	-1,351,474.91	0.00	-336,297.63	80.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY						
41100 REGULAR EMPLOYEES 800,309.00	0.00	800,309.00	258,510.84	0.00	541,798.16	32.3%
41200 TEMP & PART-TIME EMPLOYEES 119,028.00	0.00	119,028.00	34,609.51	0.00	84,418.49	29.1%
41300 OVERTIME 0.00	0.00	0.00	199.20	0.00	-199.20	100.0%
42100 ER'S HEALTH INSURANCE 187,869.00	0.00	187,869.00	55,499.57	0.00	132,369.43	29.5%
42110 ER'S LIFE INSURANCE 735.00	0.00	735.00	207.76	0.00	527.24	28.3%
42200 ER'S SOCIAL SECURITY 56,999.00	0.00	56,999.00	18,404.99	0.00	38,594.01	32.3%
42210 ER'S MEDICARE 13,001.00	0.00	13,001.00	4,304.37	0.00	8,696.63	33.1%
42500 UNEMPLOYMENT COMP 47.00	0.00	47.00	0.00	0.00	47.00	.0%
42600 WORKERS' COMPENSATION INSUR 2,750.00	0.00	2,750.00	1,779.23	0.00	970.77	64.7%
43010 ARCHITECTS 8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
43300 OTHER PROFESSIONAL SERVICES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
43900 MEMBERSHIPS & ASSOCIATIONS 1,290.00	0.00	1,290.00	536.99	0.00	753.01	41.6%
44110 WATER & SEWER UTILITY 4,440.50	0.00	4,440.50	737.92	0.00	3,702.58	16.6%
44220 THIRD PARTY SNOW REMOVAL 1,331.00	0.00	1,331.00	1,330.00	-560.00	561.00	57.9%
44240 THIRD PARTY LAWN & GROUNDS 810.00	0.00	810.00	0.00	738.00	72.00	91.1%
44320 STRUCTURE RPR & MTCE 180,563.00	58,919.58	239,482.58	1,100.32	58,919.58	179,462.68	25.1%
44321 PLUMBING SYSTEM RPR & MTCE 428.00	0.00	428.00	1,674.44	0.00	-1,246.44	391.2%
44322 HVAC RPR & MTCE 1,910.00	24,647.32	26,557.32	0.00	24,647.32	1,910.00	92.8%
44323 ELECTRICAL RPR & MTCE 1,355.00	0.00	1,355.00	0.00	0.00	1,355.00	.0%
44324 ELEVATOR RPR & MTCE 6,162.00	0.00	6,162.00	2,741.30	0.00	3,420.70	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44325 PEST CONTROL RPR & MTCE 515.00	0.00	515.00	122.24	0.00	392.76	23.7%
44326 IRRIGATION/GROUNDS RPR & MTCE 100.00	0.00	100.00	0.00	0.00	100.00	.0%
44327 SECURITY SYSTEM RPR & MTCE 600.00	0.00	600.00	0.00	0.00	600.00	.0%
44330 VEHICLE & EQUIPMENT REPAIR 7,194.00	0.00	7,194.00	8,060.22	0.00	-866.22	112.0%
44350 IT MTCE & REPAIR AGREEMTS 13,444.00	0.00	13,444.00	13,594.53	-1,650.00	1,499.47	88.8%
44400 RENTALS 976.00	0.00	976.00	507.86	0.00	468.14	52.0%
45201 GENERAL LIABILITY INSURANCE 1,012.00	0.00	1,012.00	786.00	0.00	226.00	77.7%
45202 BUILDING & CONTENTS INSUR 6,017.00	0.00	6,017.00	6,002.18	0.00	14.82	99.8%
45204 INLAND MARINE INSURANCE 23.00	0.00	23.00	21.66	0.00	1.34	94.2%
45205 COVERAGE FOR FLOOD INSURANCE 7,882.00	0.00	7,882.00	7,659.50	0.00	222.50	97.2%
45300 TELEPHONE SERVICES 4,297.00	4,627.00	8,924.00	3,356.68	0.00	5,567.32	37.6%
45400 ADVERTISING 704.00	0.00	704.00	0.00	0.00	704.00	.0%
45800 TRAVEL COSTS 2,784.00	0.00	2,784.00	487.01	-38.30	2,335.29	16.1%
45900 EDUCATION & TRAINING 3,375.00	0.00	3,375.00	665.11	0.00	2,709.89	19.7%
45950 BANKING & CREDIT CARD FEES 1,015.00	0.00	1,015.00	393.05	0.00	621.95	38.7%
45951 COLLECTION FEES 530.00	0.00	530.00	238.77	0.00	291.23	45.1%
45970 POSTAGE/SHIPPING 5,250.00	0.00	5,250.00	4,872.53	-1,700.00	2,077.47	60.4%
46101 DPMT MATERIALS & SUPPLIES 9,480.00	0.00	9,480.00	2,402.95	0.00	7,077.05	25.3%
46102 FURNITURE & EQUIPMENT 17,540.00	0.00	17,540.00	8,243.99	0.00	9,296.01	47.0%
46103 COPIER & PRINTER SUPPLIES 1,000.00	0.00	1,000.00	692.26	0.00	307.74	69.2%
46105 CLEANING SUPPLIES 5,804.00	0.00	5,804.00	201.73	0.00	5,602.27	3.5%
46210 NATURAL GAS 5,102.00	0.00	5,102.00	4,238.80	0.00	863.20	83.1%

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FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	33,449.00	0.00	33,449.00	9,938.30	0.00	23,510.70	29.7%
46262 UNLEADED	58.00	0.00	58.00	0.00	0.00	58.00	.0%
46400 BOOKS & SUBSCRIPTIONS	62,296.04	0.00	62,296.04	27,489.38	0.00	34,806.66	44.1%
48206 LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	3,495.98	0.00	750.02	82.3%
48300 GF REIMBURSEMENT	105,552.00	0.00	105,552.00	35,184.00	0.00	70,368.00	33.3%
TOTAL LIBRARY	1,687,772.54	88,193.90	1,775,966.44	520,291.17	80,356.60	1,175,318.67	33.8%
TOTAL LIBRARY	0.00	88,193.90	88,193.90	-831,183.74	80,356.60	839,021.04	-851.3%
TOTAL REVENUES	-1,687,772.54	0.00	-1,687,772.54	-1,351,474.91	0.00	-336,297.63	
TOTAL EXPENSES	1,687,772.54	88,193.90	1,775,966.44	520,291.17	80,356.60	1,175,318.67	

230 EMERGENCY FUND

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-60.31	0.00	60.31	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-60.31	0.00	60.31	100.0%

400 STREET

41300 OVERTIME	0.00	0.00	0.00	129,274.26	0.00	-129,274.26	100.0%
42210 ER'S MEDICARE	0.00	0.00	0.00	1,249.60	0.00	-1,249.60	100.0%
44504 STREETS ALLEYS & ROAD MTCE	0.00	0.00	0.00	211,527.75	-31,535.00	-179,992.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45800 TRAVEL COSTS	0.00	0.00	0.00	1,031.77	0.00	-1,031.77	100.0%
46261 DIESEL	0.00	0.00	0.00	31,542.75	0.00	-31,542.75	100.0%
46262 UNLEADED	0.00	0.00	0.00	495.04	0.00	-495.04	100.0%
TOTAL STREET	0.00	0.00	0.00	375,121.17	-31,535.00	-343,586.17	100.0%
TOTAL EMERGENCY FUND	0.00	0.00	0.00	375,060.86	-31,535.00	-343,525.86	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-60.31	0.00	60.31	
TOTAL EXPENSES	0.00	0.00	0.00	375,121.17	-31,535.00	-343,586.17	
250 SALES TAX PROPERTY TAX RELIEF							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS		0.00	-1,000,000.00	-304,811.33	0.00	-695,188.67	30.5%
-1,000,000.00							
TOTAL UNDEFINED DEPT		0.00	-1,000,000.00	-304,811.33	0.00	-695,188.67	30.5%
-1,000,000.00							
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	1,000,000.00	0.00	1,000,000.00	333,333.32	0.00	666,666.68	33.3%
TOTAL SALES TAX FIRST PENNY	1,000,000.00	0.00	1,000,000.00	333,333.32	0.00	666,666.68	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	28,521.99	0.00	-28,521.99	100.0%
TOTAL REVENUES	-1,000,000.00	0.00	-1,000,000.00	-304,811.33	0.00	-695,188.67	
TOTAL EXPENSES	1,000,000.00	0.00	1,000,000.00	333,333.32	0.00	666,666.68	

YEAR-TO-DATE BUDGET REPORT

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251 SALES TAX ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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251 SALES TAX ECONOMIC DEVELOPMENT

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS							
-1,500,000.00	0.00		-1,500,000.00	-457,216.99	0.00	-1,042,783.01	30.5%
36913 MISCELLANEOUS							
0.00	0.00		0.00	-128,571.49	0.00	128,571.49	100.0%
39113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00		0.00	-16,148.32	0.00	16,148.32	100.0%
TOTAL UNDEFINED DEPT							
-1,500,000.00	0.00		-1,500,000.00	-601,936.80	0.00	-898,063.20	40.1%

720 SALES TAX FIRST PENNY

43040 CONSULTANTS							
572,500.00	0.00		572,500.00	166,148.32	300,000.00	106,351.68	81.4%
45800 TRAVEL COSTS							
1,000.00	0.00		1,000.00	0.00	0.00	1,000.00	.0%
45950 BANKING & CREDIT CARD FEES							
0.00	0.00		0.00	15.00	0.00	-15.00	100.0%
46263 BAD DEBT EXPENSE							
0.00	0.00		0.00	25,714.30	0.00	-25,714.30	100.0%
48100 COMMUNITY CONTRIBUTIONS							
108,041.00	557,514.72		665,555.72	435,181.89	399,866.72	-169,492.89	125.5%
49101 GENERAL FUND							
206,528.00	0.00		206,528.00	65,386.52	0.00	141,141.48	31.7%
49113 SALES TAX ECONOMIC DEVELOP							
0.00	0.00		0.00	16,148.32	0.00	-16,148.32	100.0%
TOTAL SALES TAX FIRST PENNY							
888,069.00	557,514.72		1,445,583.72	708,594.35	699,866.72	37,122.65	97.4%
TOTAL SALES TAX ECONOMIC DEVELOPMENT							
-611,931.00	557,514.72		-54,416.28	106,657.55	699,866.72	-860,940.55	-1482.1%
TOTAL REVENUES							
-1,500,000.00	0.00		-1,500,000.00	-601,936.80	0.00	-898,063.20	
TOTAL EXPENSES							
888,069.00	557,514.72		1,445,583.72	708,594.35	699,866.72	37,122.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
252 SALES TAX IMPROVEMENTS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
252 SALES TAX IMPROVEMENTS							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS -2,500,000.00	0.00	-2,500,000.00	-762,028.32	0.00	-1,737,971.68	30.5%	
TOTAL UNDEFINED DEPT -2,500,000.00	0.00	-2,500,000.00	-762,028.32	0.00	-1,737,971.68	30.5%	
110 CITY COUNCIL							
49101 GENERAL FUND 20,000.00	0.00	20,000.00	6,666.68	0.00	13,333.32	33.3%	
TOTAL CITY COUNCIL 20,000.00	0.00	20,000.00	6,666.68	0.00	13,333.32	33.3%	
130 HUMAN RESOURCES							
49101 GENERAL FUND 50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL HUMAN RESOURCES 50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
210 POLICE ADMIN/PATROL/INVESTIG							
49101 GENERAL FUND 121,147.00	0.00	121,147.00	40,382.36	0.00	80,764.64	33.3%	
TOTAL POLICE ADMIN/PATROL/INVESTIG 121,147.00	0.00	121,147.00	40,382.36	0.00	80,764.64	33.3%	
360 INSPECTION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL INSPECTION							
50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
370 TRAFFIC							
49101 GENERAL FUND							
412,039.00	0.00	412,039.00	266,666.68	0.00	145,372.32	64.7%	
TOTAL TRAFFIC							
412,039.00	0.00	412,039.00	266,666.68	0.00	145,372.32	64.7%	
380 ENGINEERING							
49101 GENERAL FUND							
3,032,500.00	575,000.00	3,607,500.00	1,637,499.97	0.00	1,970,000.03	45.4%	
TOTAL ENGINEERING							
3,032,500.00	575,000.00	3,607,500.00	1,637,499.97	0.00	1,970,000.03	45.4%	
400 STREET							
49101 GENERAL FUND							
319,676.00	0.00	319,676.00	84,892.00	0.00	234,784.00	26.6%	
TOTAL STREET							
319,676.00	0.00	319,676.00	84,892.00	0.00	234,784.00	26.6%	
540 CEMETERY							
49103 CEMETERY							
23,000.00	0.00	23,000.00	7,666.68	0.00	15,333.32	33.3%	
TOTAL CEMETERY							
23,000.00	0.00	23,000.00	7,666.68	0.00	15,333.32	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
670 LIBRARY							
49109 LIBRARY	163,000.00	0.00	163,000.00	54,333.36	0.00	108,666.64	33.3%
TOTAL LIBRARY	163,000.00	0.00	163,000.00	54,333.36	0.00	108,666.64	33.3%
720 SALES TAX FIRST PENNY							
49101 GENERAL FUND	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.0%
TOTAL SALES TAX IMPROVEMENTS	1,691,362.00	593,000.00	2,284,362.00	1,387,412.77	0.00	896,949.23	60.7%
TOTAL REVENUES	-2,500,000.00	0.00	-2,500,000.00	-762,028.32	0.00	-1,737,971.68	
TOTAL EXPENSES	4,191,362.00	593,000.00	4,784,362.00	2,149,441.09	0.00	2,634,920.91	
253 SALES TAX FLOOD CONTROL							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-5,000,000.00	0.00	-5,000,000.00	-1,524,056.65	0.00	-3,475,943.35	30.5%
39115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-971,842.36	0.00	971,842.36	100.0%
39119 SALES TAX COMM FAC/FLOOD	-1,800,000.00	0.00	-1,800,000.00	-600,000.00	0.00	-1,200,000.00	33.3%
39340 OTHER BONDS ISSUED	-5,374,473.00	0.00	-5,374,473.00	0.00	0.00	-5,374,473.00	.0%
TOTAL UNDEFINED DEPT	-12,174,473.00	0.00	-12,174,473.00	-3,095,899.01	0.00	-9,078,573.99	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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740 SALES TAX SECOND PENNY

43020 ATTORNEYS	0.00	0.00	0.00	16.54	0.00	-16.54	100.0%
43050 ENGINEERS	945,000.00	1,662,619.60	2,607,619.60	85,633.79	1,832,522.39	689,463.42	73.6%
44400 RENTALS	0.00	3,202.50	3,202.50	3,202.50	0.00	0.00	100.0%
44504 STREETS ALLEYS & ROAD MTCE	8,645,000.00	1,331,286.03	9,976,286.03	247,724.22	1,220,821.15	8,507,740.66	14.7%
45970 POSTAGE/SHIPPING	0.00	0.00	0.00	33.24	0.00	-33.24	100.0%
48100 COMMUNITY CONTRIBUTIONS	500,000.00	0.00	500,000.00	14,232.95	0.00	485,767.05	2.8%
49101 GENERAL FUND	992,863.00	0.00	992,863.00	330,954.36	0.00	661,908.64	33.3%
49106 WATER/SEWER/STORM SEWER	1,091,610.00	0.00	1,091,610.00	363,870.00	0.00	727,740.00	33.3%
49115 SALES TAX FLOOD CONTROL	0.00	0.00	0.00	971,842.36	0.00	-971,842.36	100.0%
TOTAL SALES TAX SECOND PENNY	12,174,473.00	2,997,108.13	15,171,581.13	2,017,509.96	3,053,343.54	10,100,727.63	33.4%
TOTAL SALES TAX FLOOD CONTROL	0.00	2,997,108.13	2,997,108.13	-1,078,389.05	3,053,343.54	1,022,153.64	65.9%
TOTAL REVENUES	-12,174,473.00	0.00	-12,174,473.00	-3,095,899.01	0.00	-9,078,573.99	
TOTAL EXPENSES	12,174,473.00	2,997,108.13	15,171,581.13	2,017,509.96	3,053,343.54	10,100,727.63	

265 SALES TAX NAWS

000 UNDEFINED DEPT

31300 SALES TAX COLLECTIONS	-4,000,000.00	0.00	-4,000,000.00	-1,219,245.31	0.00	-2,780,754.69	30.5%
36110 INTEREST REVENUES	-55,647.00	0.00	-55,647.00	-2,884.93	0.00	-52,762.07	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
265 SALES TAX NAWS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	9,371.90	0.00	-9,371.90	100.0%	
TOTAL UNDEFINED DEPT	-4,055,647.00	0.00	-4,055,647.00	-1,212,758.34	0.00	-2,842,888.66	29.9%	
610 WATER DISTRIBUTION								
43050 ENGINEERS	8,903,900.00	0.00	8,903,900.00	487,882.87	0.00	8,416,017.13	5.5%	
43900 MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%	
45950 BANKING & CREDIT CARD FEES	0.00	0.00	0.00	25.00	0.00	-25.00	100.0%	
46400 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	150.00	0.00	-150.00	100.0%	
49106 WATER/SEWER/STORM SEWER	0.00	750,000.00	750,000.00	625,000.00	0.00	125,000.00	83.3%	
TOTAL WATER DISTRIBUTION	8,903,900.00	750,000.00	9,653,900.00	1,114,057.87	0.00	8,539,842.13	11.5%	
740 SALES TAX SECOND PENNY								
49101 GENERAL FUND	50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	16,666.68	0.00	33,333.32	33.3%	
TOTAL SALES TAX NAWS	4,898,253.00	750,000.00	5,648,253.00	-82,033.79	0.00	5,730,286.79	-1.5%	
TOTAL REVENUES	-4,055,647.00	0.00	-4,055,647.00	-1,212,758.34	0.00	-2,842,888.66		
TOTAL EXPENSES	8,953,900.00	750,000.00	9,703,900.00	1,130,724.55	0.00	8,573,175.45		

266 SALES TAX PROPERTY TAX RELIEF

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
266 SALES TAX PROPERTY TAX RELIEF	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31300 SALES TAX COLLECTIONS	-1,800,000.00	0.00	-1,800,000.00	-548,660.41	0.00	-1,251,339.59	30.5%
TOTAL UNDEFINED DEPT	-1,800,000.00	0.00	-1,800,000.00	-548,660.41	0.00	-1,251,339.59	30.5%
740 SALES TAX SECOND PENNY							
49101 GENERAL FUND	2,050,000.00	0.00	2,050,000.00	683,333.32	0.00	1,366,666.68	33.3%
TOTAL SALES TAX SECOND PENNY	2,050,000.00	0.00	2,050,000.00	683,333.32	0.00	1,366,666.68	33.3%
TOTAL SALES TAX PROPERTY TAX RELIEF	250,000.00	0.00	250,000.00	134,672.91	0.00	115,327.09	53.9%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-548,660.41	0.00	-1,251,339.59	
TOTAL EXPENSES	2,050,000.00	0.00	2,050,000.00	683,333.32	0.00	1,366,666.68	
267 SALES TAX INFRASTRUCTURE FUND							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS	-2,400,000.00	0.00	-2,400,000.00	-731,547.19	0.00	-1,668,452.81	30.5%
36110 INTEREST REVENUES	-3,797.00	0.00	-3,797.00	-11,290.78	0.00	7,493.78	297.4%
36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	148,349.15	0.00	-148,349.15	100.0%
TOTAL UNDEFINED DEPT	-2,403,797.00	0.00	-2,403,797.00	-594,488.82	0.00	-1,809,308.18	24.7%
400 STREET							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49101 GENERAL FUND							
2,220,000.00	0.00	2,220,000.00	740,000.00	0.00	1,480,000.00	33.3%	
TOTAL STREET							
2,220,000.00	0.00	2,220,000.00	740,000.00	0.00	1,480,000.00	33.3%	
570 LANDFILL							
49105 SANITATION							
2,300,000.00	0.00	2,300,000.00	766,666.68	0.00	1,533,333.32	33.3%	
TOTAL LANDFILL							
2,300,000.00	0.00	2,300,000.00	766,666.68	0.00	1,533,333.32	33.3%	
TOTAL SALES TAX INFRASTRUCTURE FUND							
2,116,203.00	0.00	2,116,203.00	912,177.86	0.00	1,204,025.14	43.1%	
TOTAL REVENUES							
-2,403,797.00	0.00	-2,403,797.00	-594,488.82	0.00	-1,809,308.18		
TOTAL EXPENSES							
4,520,000.00	0.00	4,520,000.00	1,506,666.68	0.00	3,013,333.32		
268 SALES TAX COMMUNITY FACILITIES							
000 UNDEFINED DEPT							
31300 SALES TAX COLLECTIONS							
-1,800,000.00	0.00	-1,800,000.00	-548,660.40	0.00	-1,251,339.60	30.5%	
33100 FEDERAL OPERATING REVENUES							
0.00	0.00	0.00	-1,412,443.78	0.00	1,412,443.78	100.0%	
TOTAL UNDEFINED DEPT							
-1,800,000.00	0.00	-1,800,000.00	-1,961,104.18	0.00	161,104.18	109.0%	
740 SALES TAX SECOND PENNY							
48100 COMMUNITY CONTRIBUTIONS							
0.00	779,525.32	779,525.32	61,309.11	718,216.21	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
48200 PASS-THROUGH	0.00	3,602,098.46	3,602,098.46	1,689,296.07	0.00	1,912,802.39	46.9%
49115 SALES TAX FLOOD CONTROL	1,800,000.00	0.00	1,800,000.00	600,000.00	0.00	1,200,000.00	33.3%
TOTAL SALES TAX SECOND PENNY	1,800,000.00	4,381,623.78	6,181,623.78	2,350,605.18	718,216.21	3,112,802.39	49.6%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	4,381,623.78	4,381,623.78	389,501.00	718,216.21	3,273,906.57	25.3%
TOTAL REVENUES	-1,800,000.00	0.00	-1,800,000.00	-1,961,104.18	0.00	161,104.18	
TOTAL EXPENSES	1,800,000.00	4,381,623.78	6,181,623.78	2,350,605.18	718,216.21	3,112,802.39	

280 CDBG-DR \$67.5 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	82,408.24	0.00	-82,408.24	100.0%
36110 INTEREST REVENUES	0.00	0.00	0.00	-21.90	0.00	21.90	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	82,386.34	0.00	-82,386.34	100.0%

900 CDBG-DR \$67.5 MILLION

41100 REGULAR EMPLOYEES	0.00	0.00	0.00	6,636.79	0.00	-6,636.79	100.0%
41300 OVERTIME	0.00	0.00	0.00	168.50	0.00	-168.50	100.0%
42100 ER'S HEALTH INSURANCE	0.00	0.00	0.00	1,091.21	0.00	-1,091.21	100.0%
42110 ER'S LIFE INSURANCE	0.00	0.00	0.00	4.87	0.00	-4.87	100.0%
42200 ER'S SOCIAL SECURITY	0.00	0.00	0.00	315.92	0.00	-315.92	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	0.00	0.00	97.44	0.00	-97.44	100.0%
42310 ER'S DEF CONTRIBUTION	0.00	0.00	0.00	46.16	0.00	-46.16	100.0%
42320 ER'S NDPERS	0.00	0.00	0.00	79.38	0.00	-79.38	100.0%
42900 ER'S LT DISABILITY INS	0.00	0.00	0.00	23.75	0.00	-23.75	100.0%
43020 ATTORNEYS	0.00	0.00	0.00	4,073.90	0.00	-4,073.90	100.0%
43040 CONSULTANTS	0.00	766,424.70	766,424.70	1,045.00	0.00	765,379.70	.1%
44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	51.32	0.00	-51.32	100.0%
45300 TELEPHONE SERVICES	0.00	0.00	0.00	54.69	0.00	-54.69	100.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	234,972.79	234,972.79	0.00	0.00	234,972.79	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	49.98	0.00	-49.98	100.0%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	13,738.91	0.00	987,658.58	1.4%
TOTAL CDBG-DR \$67.5 MILLION	0.00	1,001,397.49	1,001,397.49	96,125.25	0.00	905,272.24	9.6%
TOTAL REVENUES	0.00	0.00	0.00	82,386.34	0.00	-82,386.34	
TOTAL EXPENSES	0.00	1,001,397.49	1,001,397.49	13,738.91	0.00	987,658.58	

281 CDBG-DR \$35 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	100.0%

910 CDBG-DR \$35 MILLION

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43050 ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
TOTAL CDBG-DR \$35 MILLION	0.00	11,558.72	11,558.72	7,007.22	0.00	4,551.50	60.6%
TOTAL REVENUES	0.00	0.00	0.00	7,007.22	0.00	-7,007.22	
TOTAL EXPENSES	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	

282 CDBG-NDR \$74.3 MILLION

000 UNDEFINED DEPT

33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-3,831,423.70	0.00	3,831,423.70	100.0%
33400 STATE OPERATING REVENUES	0.00	0.00	0.00	1,897.00	0.00	-1,897.00	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-3,829,526.70	0.00	3,829,526.70	100.0%

920 CDBG-DR \$74.3 MILLION

41100 REGULAR EMPLOYEES	0.00	1,252,879.60	1,252,879.60	77,141.88	0.00	1,175,737.72	6.2%
41200 TEMP & PART-TIME EMPLOYEES	0.00	17,595.67	17,595.67	0.00	0.00	17,595.67	.0%
41300 OVERTIME	0.00	14,573.77	14,573.77	439.30	0.00	14,134.47	3.0%
42100 ER'S HEALTH INSURANCE	0.00	92,308.18	92,308.18	10,250.70	0.00	82,057.48	11.1%
42110 ER'S LIFE INSURANCE	0.00	730.73	730.73	53.78	0.00	676.95	7.4%
42200 ER'S SOCIAL SECURITY	0.00	34,113.83	34,113.83	876.00	0.00	33,237.83	2.6%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42210 ER'S MEDICARE	0.00	17,787.78	17,787.78	1,126.83	0.00	16,660.95	6.3%
42300 ER'S PENSION	0.00	66,677.32	66,677.32	4,023.51	0.00	62,653.81	6.0%
42310 ER'S DEF CONTRIBUTION	0.00	15,473.22	15,473.22	393.49	0.00	15,079.73	2.5%
42320 ER'S NDPERS	0.00	35,712.97	35,712.97	3,945.21	0.00	31,767.76	11.0%
42610 CITY MANAGER PAY PLAN	0.00	195.21	195.21	151.80	0.00	43.41	77.8%
42900 ER'S LT DISABILITY INS	0.00	5,070.34	5,070.34	314.16	0.00	4,756.18	6.2%
43040 CONSULTANTS	0.00	29,911,818.53	29,911,818.53	4,985,718.80	7,895,786.14	17,030,313.59	43.1%
43050 ENGINEERS	0.00	369,815.98	369,815.98	0.00	0.00	369,815.98	.0%
43200 PROFESSIONAL TESTING	0.00	7,013.15	7,013.15	0.00	0.00	7,013.15	.0%
44110 WATER & SEWER UTILITY	0.00	6,778.09	6,778.09	0.00	0.00	6,778.09	.0%
44320 STRUCTURE RPR & MTCE	0.00	1,341,510.24	1,341,510.24	2,205.00	865,852.60	473,452.64	64.7%
44350 IT MTCE & REPAIR AGREEMTS	0.00	38,160.91	38,160.91	20,613.62	0.00	17,547.29	54.0%
44400 RENTALS	0.00	2,224.63	2,224.63	0.00	0.00	2,224.63	.0%
45300 TELEPHONE SERVICES	0.00	5,415.22	5,415.22	343.70	0.00	5,071.52	6.3%
45400 ADVERTISING	0.00	9,412.71	9,412.71	0.00	0.00	9,412.71	.0%
45800 TRAVEL COSTS	0.00	31,764.88	31,764.88	0.00	0.00	31,764.88	.0%
45900 EDUCATION & TRAINING	0.00	4,080.59	4,080.59	0.00	0.00	4,080.59	.0%
45950 BANKING & CREDIT CARD FEES	0.00	1,472.76	1,472.76	90.00	0.00	1,382.76	6.1%
45970 POSTAGE/SHIPPING	0.00	26.27	26.27	0.00	0.00	26.27	.0%
46101 DPMT MATERIALS & SUPPLIES	0.00	69,298.27	69,298.27	47.98	0.00	69,250.29	.1%
46102 FURNITURE & EQUIPMENT	0.00	194.65	194.65	0.00	0.00	194.65	.0%
46103 COPIER & PRINTER SUPPLIES	0.00	70.21	70.21	49.97	0.00	20.24	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46220 ELECTRICITY	0.00	16,619.76	16,619.76	0.00	0.00	16,619.76	.0%
46400 BOOKS & SUBSCRIPTIONS	0.00	59,576.62	59,576.62	0.00	0.00	59,576.62	.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	33,428,372.09	33,428,372.09	5,107,785.73	8,761,638.74	19,558,947.62	41.5%
TOTAL CDBG-NDR \$74.3 MILLION	0.00	33,428,372.09	33,428,372.09	1,278,259.03	8,761,638.74	23,388,474.32	30.0%
TOTAL REVENUES	0.00	0.00	0.00	-3,829,526.70	0.00	3,829,526.70	
TOTAL EXPENSES	0.00	33,428,372.09	33,428,372.09	5,107,785.73	8,761,638.74	19,558,947.62	

350 DEBT

000 UNDEFINED DEPT

31100 GENERAL PROPERTY TAXES		0.00	-3,666,658.05	-3,257,478.09	0.00	-409,179.96	88.8%
-3,666,658.05							
35500 SPECIAL ASSESSMENTS		0.00	-1,513,130.00	-2,819,116.69	0.00	1,305,986.69	186.3%
-1,513,130.00							
36110 INTEREST REVENUES		0.00	0.00	-9,668.40	0.00	9,668.40	100.0%
0.00							
36913 MISCELLANEOUS		0.00	-172,598.00	-57,532.68	0.00	-115,065.32	33.3%
-172,598.00							
TOTAL UNDEFINED DEPT		0.00	-5,352,386.05	-6,143,795.86	0.00	791,409.81	114.8%
-5,352,386.05							

310 FIRE CONTROL

47100 PRINCIPAL ON DEBT		0.00	196,008.57	0.00	0.00	196,008.57	.0%
196,008.57							
47206 INTEREST OTHER DEBT		0.00	14,762.48	0.00	0.00	14,762.48	.0%
14,762.48							
TOTAL FIRE CONTROL		0.00	210,771.05	0.00	0.00	210,771.05	.0%
210,771.05							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 STREET						
45950 BANKING & CREDIT CARD FEES 400.00	0.00	400.00	1.08	0.00	398.92	.3%
47100 PRINCIPAL ON DEBT 4,154,597.00	3,456.18	4,158,053.18	0.00	70,081.57	4,087,971.61	1.7%
47201 INTEREST ON GO BONDS 338,026.00	0.00	338,026.00	176,775.00	0.00	161,251.00	52.3%
47202 INTEREST ON SA BONDS 433,539.00	0.00	433,539.00	238,306.34	0.00	195,232.66	55.0%
47206 INTEREST OTHER DEBT 44,889.00	0.01	44,889.01	0.00	5,821.68	39,067.33	13.0%
TOTAL STREET 4,971,451.00	3,456.19	4,974,907.19	415,082.42	75,903.25	4,483,921.52	9.9%
740 SALES TAX SECOND PENNY						
45950 BANKING & CREDIT CARD FEES 9,788.00	0.00	9,788.00	3,560.08	0.00	6,227.92	36.4%
47100 PRINCIPAL ON DEBT 511,041.00	0.00	511,041.00	0.00	0.00	511,041.00	.0%
47206 INTEREST OTHER DEBT 422,034.00	0.00	422,034.00	757,048.39	0.00	-335,014.39	179.4%
TOTAL SALES TAX SECOND PENNY 942,863.00	0.00	942,863.00	760,608.47	0.00	182,254.53	80.7%
TOTAL DEBT 772,699.00	3,456.19	776,155.19	-4,968,104.97	75,903.25	5,668,356.91	-630.3%
TOTAL REVENUES -5,352,386.05	0.00	-5,352,386.05	-6,143,795.86	0.00	791,409.81	
TOTAL EXPENSES 6,125,085.05	3,456.19	6,128,541.24	1,175,690.89	75,903.25	4,876,947.10	

410 CAPITAL INFRASTRUCTURE

000 UNDEFINED DEPT

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410 CAPITAL INFRASTRUCTURE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31100 GENERAL PROPERTY TAXES 0.00	0.00	0.00	-2,092.25	0.00	2,092.25	100.0%
33200 FEDERAL CAPITAL REVENUES -437,500.00	0.00	-437,500.00	11,427.14	0.00	-448,927.14	-2.6%
33500 STATE CAPITAL REVENUES -1,912,500.00	0.00	-1,912,500.00	2,713,096.26	0.00	-4,625,596.26	-141.9%
33510 HUB CITY OIL & GAS -3,862,712.00	0.00	-3,862,712.00	-971,529.90	0.00	-2,891,182.10	25.2%
36110 INTEREST REVENUES -40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
36906 PROGRAM INCOME 0.00	0.00	0.00	-30,068.76	0.00	30,068.76	100.0%
39101 GENERAL FUND 0.00	0.00	0.00	-5,216.26	0.00	5,216.26	100.0%
39124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	-2,729,624.00	0.00	2,729,624.00	100.0%
39350 REFUNDING BONDS ISSUED -35,000.00	0.00	-35,000.00	0.00	0.00	-35,000.00	.0%
TOTAL UNDEFINED DEPT -6,288,146.00	0.00	-6,288,146.00	-1,014,007.77	0.00	-5,274,138.23	16.1%

310 FIRE CONTROL

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	2,506,704.00	0.00	-2,506,704.00	100.0%
57300 BUILDINGS 2,141,664.00	1,828,954.19	3,970,618.19	15,431.37	3,763,947.07	191,239.75	95.2%
TOTAL FIRE CONTROL 2,141,664.00	1,828,954.19	3,970,618.19	2,522,135.37	3,763,947.07	-2,315,464.25	158.3%

380 ENGINEERING

49124 CAPITAL INFRASTRUCTURE 0.00	0.00	0.00	222,920.00	0.00	-222,920.00	100.0%
57200 INFRASTRUCTURE 6,699,475.00	-173,558.06	6,525,916.94	18,097.71	5,966,689.07	541,130.16	91.7%
57300 BUILDINGS 0.00	5,520,250.00	5,520,250.00	65.57	5,520,184.43	0.00	100.0%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57600 INTANGIBLES	0.00	5,216.00	5,216.00	140.00	5,216.26	-140.26	102.7%
TOTAL ENGINEERING	6,699,475.00	5,351,907.94	12,051,382.94	241,223.28	11,492,089.76	318,069.90	97.4%
400 STREET							
57200 INFRASTRUCTURE	835,000.00	166,635.32	1,001,635.32	1,744.42	164,890.90	835,000.00	16.6%
TOTAL STREET	835,000.00	166,635.32	1,001,635.32	1,744.42	164,890.90	835,000.00	16.6%
920 CDBG-DR \$74.3 MILLION							
57300 BUILDINGS	0.00	4,240,653.99	4,240,653.99	1,372,158.96	2,868,495.03	0.00	100.0%
TOTAL CDBG-DR \$74.3 MILLION	0.00	4,240,653.99	4,240,653.99	1,372,158.96	2,868,495.03	0.00	100.0%
940 CAPITAL FLOOD CONTROL							
57100 LAND	1,750,000.00	1,541,025.84	3,291,025.84	95,665.24	1,540,938.15	1,654,422.45	49.7%
57200 INFRASTRUCTURE	800,000.00	79,489.29	879,489.29	26,110.15	143,679.14	709,700.00	19.3%
TOTAL CAPITAL FLOOD CONTROL	2,550,000.00	1,620,515.13	4,170,515.13	121,775.39	1,684,617.29	2,364,122.45	43.3%
TOTAL CAPITAL INFRASTRUCTURE	5,937,993.00	13,208,666.57	19,146,659.57	3,245,029.65	19,974,040.05	-4,072,410.13	121.3%
TOTAL REVENUES	-6,288,146.00	0.00	-6,288,146.00	-1,014,007.77	0.00	-5,274,138.23	
TOTAL EXPENSES	12,226,139.00	13,208,666.57	25,434,805.57	4,259,037.42	19,974,040.05	1,201,728.10	

420 CAPITAL EQUIPMENT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
420 CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-7,025.25	0.00	7,025.25	100.0%
33200 FEDERAL CAPITAL REVENUES	-40,000.00	-58,838.00	-98,838.00	-14,450.00	0.00	-84,388.00	14.6%
33510 HUB CITY OIL & GAS	-637,288.00	0.00	-637,288.00	-525,216.12	0.00	-112,071.88	82.4%
34130 ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-280.00	0.00	280.00	100.0%
36110 INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
36400 CONTRIBUTIONS AND DONATIONS	0.00	-58,034.00	-58,034.00	-52,583.85	0.00	-5,450.15	90.6%
39101 GENERAL FUND	-277,039.00	0.00	-277,039.00	0.00	0.00	-277,039.00	.0%
39105 SANITATION	-126,000.00	0.00	-126,000.00	0.00	0.00	-126,000.00	.0%
39106 WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	0.00	0.00	-414,000.00	.0%
39125 CAPITAL EQUIPMENT	0.00	0.00	0.00	-20,192.33	0.00	20,192.33	100.0%
39210 SALE OF CITY PROPERTY	-185,000.00	0.00	-185,000.00	0.00	0.00	-185,000.00	.0%
39300 CAPITAL LEASES	-602,550.00	0.00	-602,550.00	0.00	0.00	-602,550.00	.0%
TOTAL UNDEFINED DEPT	-2,292,356.00	-116,872.00	-2,409,228.00	-619,747.55	0.00	-1,789,480.45	25.7%
200 POLICE (GRANT ONLY)							
57500 EQUIPMENT	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%
TOTAL POLICE (GRANT ONLY)	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	100.0%
210 POLICE ADMIN/PATROL/INVESTIG							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500 EQUIPMENT	260,000.00	186,397.90	446,397.90	74,193.76	360,027.86	12,176.28	97.3%
TOTAL POLICE ADMIN/PATROL/INVESTIG	260,000.00	186,397.90	446,397.90	74,193.76	360,027.86	12,176.28	97.3%
300 FIRE (GRANT ONLY)							
57500 EQUIPMENT	0.00	458,080.11	458,080.11	14,450.00	391,270.00	52,360.11	88.6%
TOTAL FIRE (GRANT ONLY)	0.00	458,080.11	458,080.11	14,450.00	391,270.00	52,360.11	88.6%
310 FIRE CONTROL							
57500 EQUIPMENT	610,050.00	644,084.00	1,254,134.00	48,746.35	602,550.00	602,837.65	51.9%
TOTAL FIRE CONTROL	610,050.00	644,084.00	1,254,134.00	48,746.35	602,550.00	602,837.65	51.9%
360 INSPECTION							
57500 EQUIPMENT	15,000.00	0.00	15,000.00	7,212.50	0.00	7,787.50	48.1%
TOTAL INSPECTION	15,000.00	0.00	15,000.00	7,212.50	0.00	7,787.50	48.1%
370 TRAFFIC							
49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	19,359.00	0.00	-19,359.00	100.0%
57500 EQUIPMENT	849,327.00	-26,969.42	822,357.58	92,920.38	366,548.98	362,888.22	55.9%
TOTAL TRAFFIC	849,327.00	-26,969.42	822,357.58	112,279.38	366,548.98	343,529.22	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
380 ENGINEERING							
57500 EQUIPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL ENGINEERING	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
390 SHOP							
57500 EQUIPMENT	15,000.00	1,215.00	16,215.00	16,214.46	0.00	0.54	100.0%
TOTAL SHOP	15,000.00	1,215.00	16,215.00	16,214.46	0.00	0.54	100.0%
400 STREET							
57500 EQUIPMENT	614,725.00	181,105.00	795,830.00	12,975.00	352,475.00	430,380.00	45.9%
TOTAL STREET	614,725.00	181,105.00	795,830.00	12,975.00	352,475.00	430,380.00	45.9%
440 PROPERTY MAINTENANCE							
57500 EQUIPMENT	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
TOTAL PROPERTY MAINTENANCE	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
660 PUBLIC TRANSPORTATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49125 CAPITAL EQUIPMENT	0.00	0.00	833.33	0.00	-833.33	100.0%	
57500 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	.0%	
TOTAL PUBLIC TRANSPORTATION	50,000.00	50,000.00	833.33	0.00	49,166.67	1.7%	
670 LIBRARY							
57700 BOOKS	174,320.00	174,320.00	52,654.37	666.15	120,999.48	30.6%	
TOTAL LIBRARY	174,320.00	174,320.00	52,654.37	666.15	120,999.48	30.6%	
TOTAL CAPITAL EQUIPMENT	313,566.00	1,343,540.59	1,657,106.59	-263,688.40	2,073,537.99	109.2%	
TOTAL REVENUES	-2,292,356.00	-116,872.00	-2,409,228.00	-619,747.55	0.00	-1,789,480.45	
TOTAL EXPENSES	2,605,922.00	1,460,412.59	4,066,334.59	356,059.15	2,073,537.99	1,636,737.45	
430 CAPITAL FLOOD CONTROL							
000 UNDEFINED DEPT							
31100 GENERAL PROPERTY TAXES	0.00	0.00	-48.54	0.00	48.54	100.0%	
39340 OTHER BONDS ISSUED	-14,350,000.00	0.00	-14,350,000.00	-317,444.00	0.00	-14,032,556.00 2.2%	
TOTAL UNDEFINED DEPT	-14,350,000.00	0.00	-14,350,000.00	-317,492.54	0.00	-14,032,507.46 2.2%	
940 CAPITAL FLOOD CONTROL							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57200 INFRASTRUCTURE	14,350,000.00	3,846,593.01	18,196,593.01	412,723.22	3,513,535.23	14,270,334.56	21.6%
57600 INTANGIBLES	0.00	0.00	0.00	5,781.00	0.00	-5,781.00	100.0%
TOTAL CAPITAL FLOOD CONTROL	14,350,000.00	3,846,593.01	18,196,593.01	418,504.22	3,513,535.23	14,264,553.56	21.6%
TOTAL CAPITAL FLOOD CONTROL	0.00	3,846,593.01	3,846,593.01	101,011.68	3,513,535.23	232,046.10	94.0%
TOTAL REVENUES	-14,350,000.00	0.00	-14,350,000.00	-317,492.54	0.00	-14,032,507.46	
TOTAL EXPENSES	14,350,000.00	3,846,593.01	18,196,593.01	418,504.22	3,513,535.23	14,264,553.56	

501 CENTRAL GARAGE

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-17,011.79	0.00	17,011.79	

502 SELF INSURANCE

000 UNDEFINED DEPT

36913 MISCELLANEOUS	0.00	0.00	0.00	-37,145.42	0.00	37,145.42	100.0%
36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,819,609.65	0.00	1,819,609.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04										
502 SELF INSURANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
36915	EMPLOYEE BCBS PR CONTR	0.00	0.00	0.00	0.00	-247,426.93	0.00	247,426.93		100.0%
36916	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	0.00	-81,917.57	0.00	81,917.57		100.0%
36917	BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	0.00	-14,686.63	0.00	14,686.63		100.0%
	TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	-2,200,786.20	0.00	2,200,786.20		100.0%
120 CITY MANAGER										
45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	0.00	236,609.25	0.00	-236,609.25		100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	0.00	15,273.18	0.00	-15,273.18		100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	0.00	82,717.86	0.00	-82,717.86		100.0%
45506	BCBS DENTAL CLAIMS	0.00	0.00	0.00	0.00	18,812.57	0.00	-18,812.57		100.0%
45507	BCBS DENTAL ADMIN	0.00	0.00	0.00	0.00	1,392.37	0.00	-1,392.37		100.0%
45509	BCBS VISION CLAIMS	0.00	0.00	0.00	0.00	2,241.06	0.00	-2,241.06		100.0%
45510	BCBS VISION ADMIN	0.00	0.00	0.00	0.00	165.82	0.00	-165.82		100.0%
	TOTAL CITY MANAGER	0.00	0.00	0.00	0.00	357,212.11	0.00	-357,212.11		100.0%
210 POLICE ADMIN/PATROL/INVESTIG										
45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	0.00	370,887.50	0.00	-370,887.50		100.0%
45502	BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	0.00	23,917.07	0.00	-23,917.07		100.0%
45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	0.00	165,647.82	0.00	-165,647.82		100.0%
45506	BCBS DENTAL CLAIMS	0.00	0.00	0.00	0.00	36,763.53	0.00	-36,763.53		100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	2,720.70	0.00	-2,720.70	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	3,645.54	0.00	-3,645.54	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	269.71	0.00	-269.71	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG 0.00	0.00	0.00	603,851.87	0.00	-603,851.87	100.0%

400 STREET

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	102,382.18	0.00	-102,382.18	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	6,576.89	0.00	-6,576.89	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	35,133.46	0.00	-35,133.46	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	6,196.62	0.00	-6,196.62	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	458.60	0.00	-458.60	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	611.50	0.00	-611.50	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	45.24	0.00	-45.24	100.0%
TOTAL STREET 0.00	0.00	0.00	151,404.49	0.00	-151,404.49	100.0%

500 AIRPORT

45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	24,609.06	0.00	-24,609.06	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,639.64	0.00	-1,639.64	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	23,257.79	0.00	-23,257.79	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	4,568.97	0.00	-4,568.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	338.13	0.00	-338.13	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	162.75	0.00	-162.75	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	12.04	0.00	-12.04	100.0%
TOTAL AIRPORT 0.00	0.00	0.00	54,588.38	0.00	-54,588.38	100.0%
540 CEMETERY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	9,165.03	0.00	-9,165.03	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	591.00	0.00	-591.00	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	3,746.66	0.00	-3,746.66	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	77.33	0.00	-77.33	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	5.73	0.00	-5.73	100.0%
TOTAL CEMETERY 0.00	0.00	0.00	13,585.75	0.00	-13,585.75	100.0%
560 GARBAGE COLLECTION						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	44,620.13	0.00	-44,620.13	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	2,874.88	0.00	-2,874.88	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	20,042.01	0.00	-20,042.01	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	4,337.86	0.00	-4,337.86	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	321.04	0.00	-321.04	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	61.00	0.00	-61.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	4.51	0.00	-4.51	100.0%
TOTAL GARBAGE COLLECTION 0.00	0.00	0.00	72,261.43	0.00	-72,261.43	100.0%
590 STORM SEWER						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	223,885.27	0.00	-223,885.27	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	14,358.76	0.00	-14,358.76	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	49,623.74	0.00	-49,623.74	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	11,602.24	0.00	-11,602.24	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	858.65	0.00	-858.65	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	904.00	0.00	-904.00	100.0%
45510 BCBS VISION ADMIN 0.00	0.00	0.00	66.90	0.00	-66.90	100.0%
TOTAL STORM SEWER 0.00	0.00	0.00	301,299.56	0.00	-301,299.56	100.0%
670 LIBRARY						
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	78,716.63	0.00	-78,716.63	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	5,040.22	0.00	-5,040.22	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	13,510.32	0.00	-13,510.32	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	2,839.07	0.00	-2,839.07	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	210.13	0.00	-210.13	100.0%
45509 BCBS VISION CLAIMS 0.00	0.00	0.00	59.00	0.00	-59.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45510 BCBS VISION ADMIN 0.00	0.00	0.00	4.37	0.00	-4.37	100.0%
TOTAL LIBRARY 0.00	0.00	0.00	100,379.74	0.00	-100,379.74	100.0%
TOTAL SELF INSURANCE 0.00	0.00	0.00	-546,202.87	0.00	546,202.87	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-2,200,786.20	0.00	2,200,786.20	
TOTAL EXPENSES 0.00	0.00	0.00	1,654,583.33	0.00	-1,654,583.33	
604 CITY PENSION PLAN						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-367,811.05	0.00	367,811.05	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	8,179,095.75	0.00	-8,179,095.75	100.0%
36913 MISCELLANEOUS 0.00	0.00	0.00	20,585.10	0.00	-20,585.10	100.0%
36921 EE PR PENSION CONTRIBUTION 0.00	0.00	0.00	-630,051.98	0.00	630,051.98	100.0%
36922 ER PR PENSION CONTRIBUTION 0.00	0.00	0.00	-1,990,946.92	0.00	1,990,946.92	100.0%
41400 PENSION PAYROLL 0.00	0.00	0.00	3,275,181.14	0.00	-3,275,181.14	100.0%
42100 ER'S HEALTH INSURANCE 0.00	0.00	0.00	20,127.24	0.00	-20,127.24	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	18,700.00	0.00	-18,700.00	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	36,926.04	0.00	-36,926.04	100.0%
48207 PENSION REFUNDS 0.00	0.00	0.00	1,983.22	0.00	-1,983.22	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	8,563,788.54	0.00	-8,563,788.54	100.0%
TOTAL CITY PENSION PLAN 0.00	0.00	0.00	8,563,788.54	0.00	-8,563,788.54	100.0%
TOTAL REVENUES 0.00	0.00	0.00	5,210,870.90	0.00	-5,210,870.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

604 CITY PENSION PLAN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES 0.00	0.00	0.00	3,352,917.64	0.00	-3,352,917.64	
611 CITY OPEB						
000 UNDEFINED DEPT						
36110 INTEREST REVENUES 0.00	0.00	0.00	-3,722.58	0.00	3,722.58	100.0%
36120 CHANGE IN FV INVESTMENTS 0.00	0.00	0.00	79,776.08	0.00	-79,776.08	100.0%
36914 EMPLOYER BCBS PR CONTR 0.00	0.00	0.00	-20,127.24	0.00	20,127.24	100.0%
36915 EMPLOYEE BCBS PR CONTR 0.00	0.00	0.00	-90,715.76	0.00	90,715.76	100.0%
36916 BCBS EMPLOYEE DENTAL PREMIUMS 0.00	0.00	0.00	-911.28	0.00	911.28	100.0%
43040 CONSULTANTS 0.00	0.00	0.00	13,600.00	0.00	-13,600.00	100.0%
45501 BCBS HEALTH CLAIMS 0.00	0.00	0.00	17,385.25	0.00	-17,385.25	100.0%
45502 BCBS HEALTH ADMIN COSTS 0.00	0.00	0.00	1,100.13	0.00	-1,100.13	100.0%
45503 BCBS HEALTH STOP LOSS PREMIUM 0.00	0.00	0.00	21,282.88	0.00	-21,282.88	100.0%
45506 BCBS DENTAL CLAIMS 0.00	0.00	0.00	139.76	0.00	-139.76	100.0%
45507 BCBS DENTAL ADMIN 0.00	0.00	0.00	10.34	0.00	-10.34	100.0%
45950 BANKING & CREDIT CARD FEES 0.00	0.00	0.00	434.83	0.00	-434.83	100.0%
TOTAL UNDEFINED DEPT 0.00	0.00	0.00	18,252.41	0.00	-18,252.41	100.0%
TOTAL CITY OPEB 0.00	0.00	0.00	18,252.41	0.00	-18,252.41	100.0%
TOTAL REVENUES 0.00	0.00	0.00	-35,700.78	0.00	35,700.78	
TOTAL EXPENSES 0.00	0.00	0.00	53,953.19	0.00	-53,953.19	

612 PASSTHROUGH FUND

000 UNDEFINED DEPT

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04							
612 PASSTHROUGH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33100 FEDERAL OPERATING REVENUES	0.00	0.00	0.00	-2,425.27	0.00	2,425.27	100.0%
48200 PASS-THROUGH	0.00	0.00	0.00	2,425.27	2,425.27	-4,850.54	100.0%
TOTAL UNDEFINED DEPT	0.00	0.00	0.00	0.00	2,425.27	-2,425.27	100.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	0.00	2,425.27	-2,425.27	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-2,425.27	0.00	2,425.27	
TOTAL EXPENSES	0.00	0.00	0.00	2,425.27	2,425.27	-4,850.54	
GRAND TOTAL	22,036,783.77	71,663,969.05	93,700,752.82	-7,431,101.76	61,263,032.86	39,868,821.72	57.5%

** END OF REPORT - Generated by Callie Burns **